

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 7 janvier 2019



| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0011801349 | .BEL5 PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011801356 | .BEL5 PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013346970 | .EZ70 STN1228B | EUR | | | | | | | | | | | |
| Certificate | FR0011815034 | .SG10 PI OPENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FR0011815059 | .SG10 PI OPENS | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FR0011815067 | .SISL PI OPENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FR0011815075 | .SIS5 PI OPENS | EUR | 10,25 | 10,25 | 10,25 | | | 10,25 | | | | | |
| Certificate | DE000UCOAVH2 | 1T1L5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAVK6 | 1T1L8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAVI8 | 1T1S5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAVL4 | 1T1S8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN64R85 | AAPL SHTOPENV | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FR0013335197 | ACCOR DIS0619Z | EUR | 36,11 | 36,19 | 36,11 | | | 36,19 | | | | | |
| Certificate | DE000CE4W439 | ACCOR LEVOPENZ | EUR | 26,19 | 26,46 | 26,19 | | | 26,46 | | | | | |
| Certificate | DE000CE4UT69 | ACCOR SHTOPENZ | EUR | 14,32 | 14,32 | 14,18 | | | 14,18 | | | | | |
| Certificate | FRBNPP00TIO5 | ACCOR 30TL 0319B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00SOR8 | ACCOR 32TL 0319B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000HV1XR72 | ACCOR 33TL OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00RR26 | ACCOR 34TL 0319B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000UCOBJ49 | ACCOR 38TS OPENT | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000UCOBN43 | ACCOR 38TS OPENT | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000UCOBEV7 | ACCOR 38TS OPENT | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000UCOBGB4 | ACCOR 38TS OPENT | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | FR0013376498 | ACCOR 40BOC0619Z | EUR | 37,90 | 38,03 | 37,90 | | | 38,03 | | | | | |
| Certificate | FR0013376506 | ACCOR 40BOC0919Z | EUR | 36,90 | 37,04 | 36,90 | | | 37,04 | | | | | |
| Certificate | FR0013376514 | ACCOR 40BOC1219Z | EUR | 36,18 | 36,31 | 36,18 | | | 36,31 | | | | | |
| Certificate | FRBNPP00S056 | ACCOR 40TS 0319B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP00RS19 | ACCOR 43TS 0319B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP00O7K9 | ACCOR 48BOC0919B | EUR | 40,66 | 40,66 | 40,66 | | | 40,66 | | | | | |
| Certificate | FR0013314960 | ACCOR 50BOC0619Z | EUR | 39,42 | 39,63 | 39,42 | | | 39,63 | | | | | |
| Certificate | FRBNPP00O7J1 | ACCOR 51BOC0919B | EUR | 38,40 | 38,40 | 38,40 | | | 38,40 | | | | | |
| Certificate | DE000HV13MA4 | ACCOR 52TS OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FR0013314978 | ACCOR 54BOC0619Z | EUR | 36,03 | 36,11 | 36,03 | | | 36,11 | | | | | |
| Certificate | DE000HV12904 | ACCOR 28.6TL OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000HV10GB0 | ACCOR 30.8TL OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000HV1XR64 | ACCOR 30.9TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP009H63 | ACCOR 31.9TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000HV120X7 | ACCOR 31.9TL OPENT | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000HV1XR80 | ACCOR 35.1TL OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FR0013388816 | ACCOR 39.5BOC0919Z | EUR | 38,25 | 38,34 | 38,25 | | | 38,34 | | | | | |
| Certificate | FRBNPP00S021 | ACCOR 40.4TPIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000UC08752 | ACCOR 41.6TS OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000UC00XE3 | ACCOR 44.8TS OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000UC00XF0 | ACCOR 46.7TS OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000HV1XV35 | ACCOR 49.2TS OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000HV16863 | ACCOR 50.4TS OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FR0013337151 | ACCOR 51.5BOC0919Z | EUR | 38,35 | 38,51 | 38,35 | | | 38,51 | | | | | |
| Certificate | DE000HV1Z4V3 | ACCOR 53.2TS OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00HWD4 | ACCOR 53.3TPIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000HV124W1 | ACCOR 55.2TS OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000UC006H5 | ACCOR 56.4TS OPENT | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000HV1ZZM2 | ACCOR 58.2TS OPENT | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000HV1ZZN0 | ACCOR 60.2TS OPENT | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | FR0011485309 | ACCOR14.84TCIOPENB | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | FR0011435619 | ACCOR20.55TCIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FRBNPP00SCU7 | ACCOR24.55TCIOPENB | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000HV12U40 | ACCOR28.48TL OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP00QIP8 | ACCOR29.66TCIOPENB | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | FRBNPP00SDV3 | ACCOR30.28TCIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000HV10GC8 | ACCOR32.91TL OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00CE00 | ACCOR32.92TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00SQ77 | ACCOR33.41TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00QC42 | ACCOR34.43TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000HV100D9 | ACCOR35.09TL OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00TSQ5 | ACCOR37.91TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000UC08D03 | ACCOR37.98TS OPENT | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FRBNPP00SDW1 | ACCOR39.36TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP00RNO9 | ACCOR41.52TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000UC08BN3 | ACCOR41.62TS OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00RDF8 | ACCOR43.14TCIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | FRBNPP00P1M7 | ACCOR43.66TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000UC00UN0 | ACCOR44.83TS OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00LX42 | ACCOR45.86TCIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000UC00UP5 | ACCOR46.78TS OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00MCB0 | ACCOR46.87TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00LMY3 | ACCOR48.01TCIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00NHG6 | ACCOR48.53TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | DE000HV10JF5 | ACCOR49.48TS OPENT | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP00L7R7 | ACCOR50.07TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FRBNPP00HX11 | ACCOR51.46TCIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000HV13N29 | ACCOR52.02TS OPENT | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000HV17KQ5 | ACCOR54.56TS OPENT | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | DE000HV17VB4 | ACCOR56.53TS OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000UC00J86 | ACCOR58.41TS OPENT | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | FRBNPP00TDL2 | ADIDA138.3TCIOPENB | EUR | 11,15 | 11,15 | 11,15 | | | 11,15 | | | | | |
| Certificate | FRBNPP00FPF6 | ADIDA154.3TCIOPENB | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Certificate | FRBNPP00OMH2 | ADIDA159.6TCIOPENB | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | | | |
| Certificate | FRBNPP00TG10 | ADIDA161.4TCIOPENB | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Certificate | FRBNPP00O081 | ADIDA170.2TCIOPENB | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Certificate | FRBNPP00TDM0 | ADIDA175.2TCIOPENB | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | FRBNPP00P233 | ADIDA176.7TCIOPENB | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | FRBNPP00TGJ8 | ADIDA192.9TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00SEG2 | ADIDA202.3TCIOPENB | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | FRBNPP00TDN8 | ADIDA202.8TCIOPENB | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Certificate | FRBNPP00P241 | ADIDA211.2TCIOPENB | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Certificate | FRBNPP00OBP8 | ADIDA218.1TCIOPENB | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Certificate | FRBNPP00NBPO | ADIDA231.3TCIOPENB | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | | | | |
| Certificate | FRBNPP00NIZ2 | ADIDA234.3TCIOPENB | EUR | 8,51 | 8,51 | 8,51 | | | 8,51 | | | | | |
| Certificate | DE000CA30V05 | ADP LEVOPENZ | EUR | 18,31 | 18,31 | 17,39 | | | 17,39 | | | | | |
| Certificate | FRBNPP00LG92 | ADP 117.2TCIOPENB | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | FRBNPP00SJ6 | ADP 129.9TCIOPENB | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | FRBNPP00RNP6 | ADP 140.1TCIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FRBNPP00SGC4 | ADP 143.7TCIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP00P1N5 | ADP 147.5TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP00IKA3 | ADP 152.2TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00ONS7 | ADP 154.8TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00RJTG | ADP 159.3TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP00SJF3 | ADP 168.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SDX9 | ADP 174.4TCIOPENB | EUR | 0,50 | 0,51 | 0,50 | 70,00 | 1 | 0,51 | 140 | | | | |
| Certificate | FRBNPP00SO39 | ADP 178.8TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00RFA4 | ADP 185.1TCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP00SGD2 | ADP 185.9TCIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP00P1O3 | ADP 191.8TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP00OONT5 | ADP 201.2TCIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FRBNPP00LY58 | ADP 209.7TCIOPENB | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | FRBNPP00NOS7 | ADP 214.9TCIOPENB | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | FRBNPP00TF61 | AEGON 3TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP00TGK6 | AEGON 3.18TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00SQF8 | AEGON 3.52TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00SEH0 | AEGON 3.71TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP00NFJ4 | AEGON 3.77TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP00SJR8 | AEGON 3.87TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP00T6L4 | AEGON 4.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TF79 | AEGON 4.39TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00SI56 | AEGON 4.63TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00SEJ6 | AEGON 4.82TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00ROE8 | AEGON 5.21TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00PYW3 | AEGON 5.76TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000VN61VK1 | AEX LEVOPENV | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | | | | |
| Certificate | DE000VN61VM7 | AEX LEVOPENV | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000VN61VL9 | AEX LEVOPENV | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Certificate | DE000VN61VP0 | AEX SHTOPENV | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VA23443 | AEX SHTOPENV | EUR | 5,81 | 5,81 | 5,81 | | | 5,81 | | | | | |
| Certificate | DE000VN61VN5 | AEX SHTOPENV | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FRBNPP00TI27 | AEX 455TL 0319B | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | FRBNPP00TI50 | AEX 460TL 0319B | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | FRBNPP00TI78 | AEX 465TL 0319B | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | FRBNPP00TIU6 | AEX 470TL 0319B | EUR | 2,47 | 2,47 | 2,39 | 247,00 | 1 | 2,39 | 100 | | | | |
| Certificate | FRBNPP00TM88 | AEX 475TL 0319B | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | FRBNPP00TI35 | AEX 490TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TI1V4 | AEX 495TS 0319B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00TI1W2 | AEX 500TS 0319B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00TM96 | AEX 505TS 0319B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00SW95 | AEX 510TS 0319B | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | FRBNPP00SA83 | AEX 515TS 0319B | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | FRBNPP00SA91 | AEX 520TS 0319B | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Certificate | FRBNPP00SIU4 | AEX 525TS 0319B | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Certificate | FRBNPP00S7X8 | AEX 530TS 0319B | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Certificate | FRBNPP00RDB7 | AEX 535TS 0319B | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Certificate | FRBNPP00R288 | AEX 540TS 0319B | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Certificate | FRBNPP00R296 | AEX 545TS 0319B | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Certificate | DE000CD9DKQ2 | AEXF LEVOPENZ | EUR | 8,96 | 8,96 | 8,96 | | | 8,96 | | | | | |
| Certificate | DE000CD9DKL3 | AEXF LEVOPENZ | EUR | 13,64 | 13,64 | 13,64 | | | 13,64 | | | | | |
| Certificate | DE000CD9DKM1 | AEXF LEVOPENZ | EUR | 14,45 | 14,45 | 14,45 | | | 14,45 | | | | | |
| Certificate | DE000CA30U89 | AEXF SHTOPENZ | EUR | 16,29 | 16,29 | 16,29 | | | 16,29 | | | | | |
| Certificate | DE000CD9DKN9 | AEXF SHTOPENZ | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Certificate | DE000CD9DKP4 | AEXF SHTOPENZ | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | FRBNPP00OPR4 | AHOLD 15.77TCIOPENB | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Certificate | FR0011501717 | AHOLD 8.18TCIOPENB | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Certificate | FRBNPP00NLD5 | AHOLD16.92TCIOPENB | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | FRBNPP00OHK6 | AHOLD17.86TCIOPENB | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | FRBNPP00NUK1 | AHOLD18.27TCIOPENB | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | FRBNPP00PUR1 | AHOLD18.86TCIOPENB | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | FRBNPP00Q678 | AHOLD19.32TCIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP00ROM7 | AHOLD19.89TCIOPENB | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | FRBNPP00RON5 | AHOLD20.75TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00RG62 | AHOLD21.39TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00SL49 | AHOLD22.92TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00R650 | AHOLD23.58TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP00R668 | AHOLD25.39TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000UCOATH6 | AILL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATK0 | AILL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATJ2 | AILL5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATL8 | AILL8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013335213 | AIRBU DIS0619Z | EUR | 84,00 | 84,00 | 82,82 | | | 82,82 | | | | | |
| Certificate | DE000CR2VP66 | AIRBU LEVOPENZ | EUR | 37,30 | 37,30 | 34,61 | | | 34,61 | | | | | |
| Certificate | DE000CE4W447 | AIRBU LEVOPENZ | EUR | 54,92 | 54,92 | 50,90 | | | 50,90 | | | | | |
| Certificate | DE000CE4UT77 | AIRBU SHTOPENZ | EUR | 1,35 | 1,44 | 1,35 | | | 1,44 | | | | | |
| Certificate | DE000HV1QJ63 | AIRBU 62TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC08BF6 | AIRBU 63TL 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BE10 | AIRBU 63TL 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BA97 | AIRBU 66TL 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VN99H03 | AIRBU 68TL 0319V | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000UC0B1R9 | AIRBU 69TL 0319T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TIT4 | AIRBU 70TL 0319B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000VN93XL8 | AIRBU 70TL 0319V | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | DE000UC0B1S7 | AIRBU 72TL 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VN9UEV4 | AIRBU 72TL 0319V | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |

| 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 |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA901V9 | AIRBU 74TL 0319V | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP00S8X3 | AIRBU 75TL 0319B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000UC0B1T5 | AIRBU 75TL 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VA9P2V8 | AIRBU 76TL 0319V | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000UC0B1U3 | AIRBU 78TL 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VA9AZG7 | AIRBU 78TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN99H11 | AIRBU 80TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000HV13TG6 | AIRBU 80TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B1V1 | AIRBU 81TL 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VN99H29 | AIRBU 82TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000HV19EB6 | AIRBU 82TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B1W9 | AIRBU 84TL 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1D9 | AIRBU 84TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN93XM6 | AIRBU 86TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1E7 | AIRBU 87TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B8P5 | AIRBU 87TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B8E5 | AIRBU 87TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B1J56 | AIRBU 87TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B8E7 | AIRBU 87TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B8G18 | AIRBU 87TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN93XN4 | AIRBU 88TS 0319V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000HV1X1F4 | AIRBU 90TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TIU2 | AIRBU 90TS 0319B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000UC0B8D3 | AIRBU 90TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VN9WSH9 | AIRBU 90TS 0319V | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VN9WP67 | AIRBU 92TS 0319V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000UC08XH9 | AIRBU 93TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1G2 | AIRBU 93TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B4N2 | AIRBU 93TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HML5 | AIRBU 94TS 0319V | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00SBY1 | AIRBU 95TS 0319B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FR0013388832 | AIRBU 96BOC0919Z | EUR | 89,84 | 89,84 | 89,57 | | | 89,57 | | | | | |
| Certificate | DE000UC0B4P7 | AIRBU 96TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HUH9 | AIRBU 96TS 0319V | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000HV1X2A3 | AIRBU 96TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA9AS00 | AIRBU 98TS 0319V | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000UC0B4Q5 | AIRBU 99TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B8TQ8 | AIRBU 99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013376522 | AIRBU 100BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013389848 | AIRBU 100BOC1219Z | EUR | 91,06 | 91,06 | 90,69 | | | 90,69 | | | | | |
| Certificate | FR0013376530 | AIRBU 100BOC1219Z | EUR | 86,15 | 86,15 | 85,31 | | | 85,31 | | | | | |
| Certificate | FR0013378528 | AIRBU 100DIS0619Z | EUR | 83,05 | 83,05 | 82,03 | | | 82,03 | | | | | |
| Certificate | FRBNPP00RSC3 | AIRBU 100TS 0319B | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | DE000VA8FJK4 | AIRBU 100TS 0319V | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000VA8FF92 | AIRBU 101TS OPENV | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000UC0B4R3 | AIRBU 102TS 0319T | EUR | | | | | | | | | | | |
| Certificate | FR0013337193 | AIRBU 105BOC0319Z | EUR | 100,38 | 100,38 | 99,55 | | | 99,55 | | | | | |
| Certificate | FRBNPP00QFW0 | AIRBU 105TS 0319B | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | DE000UC0B4S1 | AIRBU 105TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q8P6 | AIRBU 105TS 0319V | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | DE000CQ4Y287 | AIRBU 108BOC0319C | EUR | 98,58 | 98,58 | 98,58 | | | 98,58 | | | | | |
| Certificate | FR0013388097 | AIRBU 108BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315025 | AIRBU 108BOC0619Z | EUR | 96,80 | 96,80 | 95,73 | | | 95,73 | | | | | |
| Certificate | DE000UC0B332 | AIRBU 108TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B4T9 | AIRBU 108TS 0319T | EUR | | | | | | | | | | | |
| Certificate | FR0013315033 | AIRBU 109BOC1219Z | EUR | 94,50 | 94,50 | 93,65 | | | 93,65 | | | | | |
| Certificate | DE000VA7P3G7 | AIRBU 110TS 0319V | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Certificate | DE000CQ4Y295 | AIRBU 111BOC0319C | EUR | 84,10 | 84,10 | 84,10 | | | 84,10 | | | | | |
| Certificate | DE000UC0B5H1 | AIRBU 111TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000HV19F83 | AIRBU 111TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y2B4 | AIRBU 112BOC0619C | EUR | 93,63 | 93,63 | 93,63 | | | 93,63 | | | | | |
| Certificate | FR0013337227 | AIRBU 112BOC0919Z | EUR | 95,25 | 95,25 | 94,00 | | | 94,00 | | | | | |
| Certificate | DE000CQ9JL79 | AIRBU 114BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JL95 | AIRBU 114BOC0919C | EUR | 89,36 | 89,36 | 89,36 | | | 89,36 | | | | | |
| Certificate | DE000UC0B7P0 | AIRBU 114TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000HV19F91 | AIRBU 114TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y2A6 | AIRBU 115BOC0319C | EUR | 84,14 | 84,14 | 84,14 | | | 84,14 | | | | | |
| Certificate | FR0013337219 | AIRBU 115BOC0619Z | EUR | 83,92 | 83,92 | 82,74 | | | 82,74 | | | | | |
| Certificate | FRBNPP00O7N3 | AIRBU 115BOC0919B | EUR | 94,02 | 94,02 | 94,02 | | | 94,02 | | | | | |
| Certificate | DE000VA7P3J1 | AIRBU 115TS 0319V | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ4YZC2 | AIRBU 116BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLA6 | AIRBU 117BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLC2 | AIRBU 117BOC1219C | EUR | 88,49 | 88,49 | 88,49 | | | 88,49 | | | | | |
| Certificate | FR0013337201 | AIRBU 118BOC0319Z | EUR | 85,59 | 85,59 | 84,40 | | | 84,40 | | | | | |
| Certificate | DE000CQ9JLD0 | AIRBU 120BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P3L7 | AIRBU 120TS 0319V | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Certificate | DE000CQ4YZD0 | AIRBU 121BOC0619C | EUR | 82,51 | 82,51 | 82,51 | | | 82,51 | | | | | |
| Certificate | FRBNPP000701 | AIRBU 122BOC0919B | EUR | 82,50 | 82,50 | 82,50 | | | 82,50 | | | | | |
| Certificate | DE000HV1X2B1 | AIRBU 123TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337243 | AIRBU 126BOC1219Z | EUR | 83,68 | 83,68 | 82,57 | | | 82,57 | | | | | |
| Certificate | FRBNPP0007P8 | AIRBU 130BOC0919B | EUR | 82,60 | 82,60 | 82,60 | | | 82,60 | | | | | |
| Certificate | FR0013337235 | AIRBU 132BOC0919Z | EUR | 84,06 | 84,06 | 82,87 | | | 82,87 | | | | | |
| Certificate | DE000VA22K3 | AIRBU 118.TS OPENV | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | DE000UC01M15 | AIRBU 123.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011437011 | AIRBU 32.4TCIOPENB | EUR | 10,36 | 10,36 | 10,36 | | | 10,36 | | | | | |
| Certificate | DE000HV03796 | AIRBU 43.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GXW6 | AIRBU 46.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012584738 | AIRBU 46.8TCIOPENB | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Certificate | DE000HV05KE6 | AIRBU 46.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GXX4 | AIRBU 49.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R3P7 | AIRBU 52.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QJ48 | AIRBU 55.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QJ55 | AIRBU 58.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18SC6 | AIRBU 63.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WLS6 | AIRBU 65.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WLT4 | AIRBU 68.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12R86 | AIRBU 71.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13563 | AIRBU 74.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13DL0 | AIRBU 77.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13571 | AIRBU 77.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL379N7 | AIRBU 77.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV19EC4 | AIRBU 85.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AV24 | AIRBU 92.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA30F93 | AIRBU 97.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC08UH5 | AIRBU 98.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ROF5 | AIRBU 98.8TPIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | FRBNPP00ORD00 | AIRBU102.7TPIOPENB | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | FRBNPP00QCO4 | AIRBU103.1TPIOPENB | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | DE000UC07A13 | AIRBU103.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC07E27 | AIRBU103.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q195 | AIRBU106.1TS OPENV | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | FRBNPP00P266 | AIRBU106.5TPIOPENB | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | DE000UC06XV4 | AIRBU106.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC07E35 | AIRBU106.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S0I4 | AIRBU108.3TPIOPENB | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | DE000HV17KS1 | AIRBU110.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VC2 | AIRBU113.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E7B8 | AIRBU114.3TS OPENV | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Certificate | FRBNPP00KVZ3 | AIRBU114.4TPIOPENB | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | FRBNPP00L851 | AIRBU116.5TPIOPENB | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Certificate | DE000HV1ZR70 | AIRBU116.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KZ59 | AIRBU116.6TPIOPENB | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Certificate | DE000HV19FA5 | AIRBU116.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MPL1 | AIRBU117.8TPIOPENB | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Certificate | DE000CQ9JL87 | AIRBU118.5BOC0619C | EUR | 82,47 | 82,47 | 82,47 | | | 82,47 | | | | | |
| Certificate | DE000HV1ZEX4 | AIRBU119.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZX80 | AIRBU119.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLB4 | AIRBU121.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZZP5 | AIRBU122.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLE8 | AIRBU124.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FZW4 | AIRBU124.7TS OPENV | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Certificate | DE000HV1ZZQ3 | AIRBU125.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01M23 | AIRBU125.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01SQ5 | AIRBU128.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01SR3 | AIRBU131.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011437094 | AIRBU21.15TCIOPENB | EUR | 12,91 | 12,91 | 12,91 | | | 12,91 | | | | | |
| Certificate | FR0011437060 | AIRBU26.78TCIOPENB | EUR | 11,64 | 11,64 | 11,64 | | | 11,64 | | | | | |
| Certificate | FR0011478098 | AIRBU35.95TCIOPENB | EUR | 9,56 | 9,56 | 9,56 | | | 9,56 | | | | | |
| Certificate | DE000HV1NLX5 | AIRBU46.31TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLY3 | AIRBU49.56TL 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 | DE000HV1PGJ9 | AIRBU52.61TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T6M2 | AIRBU53.97TCIOPENB | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | DE000HV1QX40 | AIRBU55.62TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZL20 | AIRBU58.15TCIOPENV | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | FRBNPP00SEK4 | AIRBU58.24TCIOPENB | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000HV1P607 | AIRBU58.89TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ORDM4 | AIRBU60.71TCIOPENB | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | DE000HV1P615 | AIRBU62.12TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PFR2 | AIRBU63.64TCIOPENB | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | DE000HV1SZ53 | AIRBU64.84TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JTM1 | AIRBU66.06TL OPENV | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000HV1SZ61 | AIRBU68.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TOB1 | AIRBU69.69TL OPENV | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | FRBNPP00OO99 | AIRBU69.93TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00OMIO | AIRBU69.94TCIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000HV12U57 | AIRBU71.12TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T260 | AIRBU71.71TL OPENV | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00T6N0 | AIRBU73.07TCIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000VL3T4P3 | AIRBU73.73TL OPENV | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000HV13DK2 | AIRBU74.06TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T4Q1 | AIRBU75.73TL OPENV | EUR | 0,73 | 0,91 | 0,73 | 54,75 | 1 | 0,91 | 75 | | | | |
| Certificate | FRBNPP00Q4P3 | AIRBU75.86TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000VF1JTR0 | AIRBU78.06TL OPENV | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00SJT4 | AIRBU78.07TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TDO6 | AIRBU78.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13V89 | AIRBU80.04TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JTU4 | AIRBU80.06TL OPENV | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VN99G04 | AIRBU80.07TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99G12 | AIRBU82.07TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC01JW2 | AIRBU82.53TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JTI7 | AIRBU82.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99GZ0 | AIRBU84.63TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T6O8 | AIRBU86.35TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN93WH8 | AIRBU86.66TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BCM0 | AIRBU86.96TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN93WK2 | AIRBU88.66TS OPENV | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP00T6P5 | AIRBU89.67TPIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VN9WR65 | AIRBU90.68TS OPENV | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00TDP3 | AIRBU91.17TPIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000UC0BOY7 | AIRBU92.71TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HQZ6 | AIRBU92.72TS OPENV | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00SEM0 | AIRBU93.18TPIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000VN9HL37 | AIRBU94.72TS OPENV | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000VA1XHT7 | AIRBU95.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VS029N6 | AIRBU96.73TS OPENV | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00SEN8 | AIRBU96.77TPIOPENB | EUR | 1,01 | 1,36 | 1,01 | 104,03 | 1 | 1,36 | 103 | | | | |
| Certificate | DE000VA3TTD0 | AIRBU97.48TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC091Z9 | AIRBU98.27TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA8P427 | AIRBU98.94TS OPENV | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000CJ3VYN9 | AIRFR 1EVOPENZ | EUR | 53,35 | 59,41 | 53,35 | | | 59,41 | | | | | |
| Certificate | DE000VA2CZU9 | AIRFR 5P 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA4F3C1 | AIRFR 5P 0619V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VA1LTL4 | AIRFR 6P 0319V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VA4F3D9 | AIRFR 6P 0619V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VA8CSA3 | AIRFR 6P 0919V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VA2CZL8 | AIRFR 7C 0319V | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000VA4F260 | AIRFR 7C 0619V | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000VA1LTM2 | AIRFR 7P 0319V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VA4F3E7 | AIRFR 7P 0619V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000UC0B1M0 | AIRFR 7TL 0319T | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | DE000VA68935 | AIRFR 7TL 0319V | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | DE000CQ9IH75 | AIRFR 8BOC0319C | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | | | | |
| Certificate | FR0013343951 | AIRFR 8BOC0919Z | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | | | | |
| Certificate | FRBNPP00MSP6 | AIRFR 8BOC1219B | EUR | 7,66 | 7,66 | 7,66 | | | 7,66 | | | | | |
| Certificate | DE000VA2CZM6 | AIRFR 8C 0319V | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VA4F278 | AIRFR 8C 0619V | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000VA8CR91 | AIRFR 8C 0919V | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000VA1LTN0 | AIRFR 8P 0319V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VA4ZR23 | AIRFR 8P 0619V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VABCS09 | AIRFR 8P 0919V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00TIP2 | AIRFR 8TL 0319B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000UC0B1P3 | AIRFR 8TL 0319T | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VA8PRL4 | AIRFR 8TL 0319V | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00O7L7 | AIRFR 9B0C0919B | EUR | 8,65 | 8,65 | 8,65 | | | 8,65 | | | | | |
| Certificate | FR0013343969 | AIRFR 9B0C0919Z | EUR | 8,54 | 8,55 | 8,54 | | | 8,55 | | | | | |
| Certificate | FRBNPP00MSQ4 | AIRFR 9B0C1219B | EUR | 8,29 | 8,29 | 8,29 | | | 8,29 | | | | | |
| Certificate | FR0013337300 | AIRFR 9B0C1219Z | EUR | 8,46 | 8,52 | 8,46 | | | 8,52 | | | | | |
| Certificate | DE000VA1LTD1 | AIRFR 9C 0319V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VA4F286 | AIRFR 9C 0619V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000VA7Q9H1 | AIRFR 9C 0919V | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000VA1LTP5 | AIRFR 9P 0319V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VA5L0L9 | AIRFR 9P 0619V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VA7Q9R0 | AIRFR 9P 0919V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00TIQ0 | AIRFR 9TL 0319B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00R6Z6 | AIRFR 10B0C0619B | EUR | 9,47 | 9,47 | 9,47 | | | 9,47 | | | | | |
| Certificate | FR0013376548 | AIRFR 10B0C0619Z | EUR | 9,08 | 9,19 | 9,08 | | | 9,19 | | | | | |
| Certificate | FRBNPP00O7M5 | AIRFR 10B0C0919B | EUR | 9,23 | 9,23 | 9,23 | | | 9,23 | | | | | |
| Certificate | FR0013376555 | AIRFR 10B0C0919Z | EUR | 9,57 | 9,57 | 9,57 | | | 9,57 | | | | | |
| Certificate | FR0013376563 | AIRFR 10B0C0919Z | EUR | 8,91 | 8,98 | 8,91 | | | 8,98 | | | | | |
| Certificate | FR0013376571 | AIRFR 10B0C1219Z | EUR | 9,05 | 9,13 | 9,05 | | | 9,13 | | | | | |
| Certificate | DE000VA1LTE9 | AIRFR 10C 0319V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VA4ZRO7 | AIRFR 10C 0619V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VA7Q9I7 | AIRFR 10C 0919V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VS024J5 | AIRFR 10P 0319V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000VA9AT58 | AIRFR 10P 0619V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VA9AT90 | AIRFR 10P 0919V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00S8V7 | AIRFR 10TS 0319B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000UC0B4K8 | AIRFR 10TS 0319T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VN9HH17 | AIRFR 10TS 0319V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00R700 | AIRFR 11B0C0619B | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | | | | |
| Certificate | FRBNPP00R726 | AIRFR 11B0C0919B | EUR | 9,57 | 9,57 | 9,57 | | | 9,57 | | | | | |
| Certificate | FRBNPP00R734 | AIRFR 11B0C1219B | EUR | 9,37 | 9,37 | 9,37 | | | 9,37 | | | | | |
| Certificate | DE000VA1LTF6 | AIRFR 11C 0319V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VASLOG9 | AIRFR 11C 0619V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VA7Q9K5 | AIRFR 11C 0919V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000UC0B4M4 | AIRFR 11TS 0319T | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | DE000VA839N8 | AIRFR 11TS 0319V | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP00R718 | AIRFR 12B0C0619B | EUR | 9,88 | 9,88 | 9,88 | | | 9,88 | | | | | |
| Certificate | FRBNPP00R742 | AIRFR 12B0C0919B | EUR | 9,62 | 9,62 | 9,62 | | | 9,62 | | | | | |
| Certificate | FRBNPP00R759 | AIRFR 12B0C1219B | EUR | 9,44 | 9,44 | 9,44 | | | 9,44 | | | | | |
| Certificate | DE000VA1LTG4 | AIRFR 12C 0319V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VA7Q9N9 | AIRFR 12C 0619V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VA7Q9L3 | AIRFR 12C 0919V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP00R543 | AIRFR 12TS 0319B | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Certificate | DE000VA9AY20 | AIRFR 12TS 0319V | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | DE000VA9AT82 | AIRFR 13C 0619V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VA9AT74 | AIRFR 13C 0919V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VA9PRH0 | AIRFR 13TS 0319V | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | NL0010103636 | AIRFR 3.3TCIOPENG | EUR | 6,31 | 6,50 | 6,31 | | | 6,50 | | | | | |
| Certificate | DE000VA27QP8 | AIRFR 5.2TL OPENV | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Certificate | DE000VA8FQ08 | AIRFR 5.6P 0319V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA8FQU8 | AIRFR 5.6P 0619V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VA8FQY0 | AIRFR 5.6P 0919V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VA8FQ16 | AIRFR 5.8P 0319V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP00IQE0 | AIRFR 6.1TICIOPENB | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | DE000VA7Q9C2 | AIRFR 6.2P 0319V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VA8FQ24 | AIRFR 6.4P 0319V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VA8FQV6 | AIRFR 6.4P 0619V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VA8FQZ7 | AIRFR 6.4P 0919V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VA8CSD7 | AIRFR 6.6P 0319V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VA7Z0J5 | AIRFR 6.6TL 0319V | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Certificate | DE000HV1Z135 | AIRFR 6.7TL OPENT | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | DE000VA7Q9D0 | AIRFR 6.8P 0319V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VA7Q9P4 | AIRFR 6.8P 0919V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VA7Q9E8 | AIRFR 7.2P 0319V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VA8CSB1 | AIRFR 7.2P 0919V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00QFP4 | AIRFR 7.2TL 0319B | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000VA7Z0L1 | AIRFR 7.2TL 0319V | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | DE000VA8FQ32 | AIRFR 7.4P 0319V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | FRBNPP00QRA1 | AIRFR 7.4TL 0319B | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013343910 | AIRFR 7.5BOC0319Z | EUR | 7,45 | 7,45 | 7,44 | | | 7,44 | | | | | |
| Certificate | DE000UCOB1N8 | AIRFR 7.5TL 0319T | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000VA68968 | AIRFR 7.5TL 0319V | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | DE000VA8CSE5 | AIRFR 7.6P 0319V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VA7Q9B4 | AIRFR 7.6P 0619V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VA7Q9Q2 | AIRFR 7.6P 0919V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VA7Q9F5 | AIRFR 7.8P 0319V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000CQ9JH67 | AIRFR 7.9BOC0319C | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | | | | |
| Certificate | FR0013343936 | AIRFR 8.1BOC0619Z | EUR | 7,89 | 7,90 | 7,89 | | | 7,89 | | | | | |
| Certificate | DE000CQ9JH91 | AIRFR 8.2BOC0619C | EUR | 7,95 | 7,95 | 7,95 | | | 7,95 | | | | | |
| Certificate | DE000CQ7CMX5 | AIRFR 8.3BOC0319C | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Certificate | DE000CQ9JH83 | AIRFR 8.3BOC0319C | EUR | 8,12 | 8,12 | 8,12 | | | 8,12 | | | | | |
| Certificate | FR0013343928 | AIRFR 8.3BOC0319Z | EUR | 8,16 | 8,16 | 8,16 | | | 8,16 | | | | | |
| Certificate | DE000CQ9JH44 | AIRFR 8.4BOC0619C | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | | | | |
| Certificate | DE000CQ7CMY3 | AIRFR 8.5BOC0319C | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | | | | |
| Certificate | DE000CQ7CM02 | AIRFR 8.5BOC0619C | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Certificate | DE000CQ7CM36 | AIRFR 8.5BOC0919C | EUR | 8,14 | 8,14 | 8,14 | | | 8,14 | | | | | |
| Certificate | DE000CQ7CM69 | AIRFR 8.5BOC1219C | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | | | | |
| Certificate | DE000VA7Q880 | AIRFR 8.5C 0319V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000VA7Q9G3 | AIRFR 8.5P 0319V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000UCOB1Q1 | AIRFR 8.5TL 0319T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VA8P450 | AIRFR 8.5TL 0319V | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000UC05R40 | AIRFR 8.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R2Y8 | AIRFR 8.6TL 0319B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000CQ7CMZ0 | AIRFR 8.8BOC0319C | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | | | | |
| Certificate | DE000CQ9JH82 | AIRFR 8.8BOC0619C | EUR | 8,37 | 8,37 | 8,37 | | | 8,37 | | | | | |
| Certificate | FR0013337276 | AIRFR 8.9BOC0319Z | EUR | 8,67 | 8,68 | 8,67 | | | 8,68 | | | | | |
| Certificate | DE000CQ7CM10 | AIRFR 8.9BOC0619C | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Certificate | DE000CQ7CM44 | AIRFR 8.9BOC0919C | EUR | 8,44 | 8,44 | 8,44 | | | 8,44 | | | | | |
| Certificate | DE000CQ7CM77 | AIRFR 8.9BOC1219C | EUR | 8,32 | 8,32 | 8,32 | | | 8,32 | | | | | |
| Certificate | FR0013343977 | AIRFR 8.9BOC1219Z | EUR | 8,41 | 8,47 | 8,41 | | | 8,47 | | | | | |
| Certificate | DE000CQ9JHC0 | AIRFR 9.1BOC0919C | EUR | 8,49 | 8,49 | 8,49 | | | 8,49 | | | | | |
| Certificate | FR0013343944 | AIRFR 9.2BOC0619Z | EUR | 8,72 | 8,77 | 8,72 | | | 8,77 | | | | | |
| Certificate | DE000CQ7CM28 | AIRFR 9.3BOC0619C | EUR | 8,79 | 8,79 | 8,79 | | | 8,79 | | | | | |
| Certificate | DE000VA7Q898 | AIRFR 9.5C 0319V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VA9AT66 | AIRFR 9.5P 0319V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000UC0BACS | AIRFR 9.5TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VN99HA1 | AIRFR 9.5TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BAK8 | AIRFR 9.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CM51 | AIRFR 9.6BOC0919C | EUR | 8,89 | 8,89 | 8,89 | | | 8,89 | | | | | |
| Certificate | FRBNPP00T5S1 | AIRFR 9.6PIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013337292 | AIRFR 9.7BOC0919Z | EUR | 9,00 | 9,03 | 9,00 | | | 9,03 | | | | | |
| Certificate | DE000CQ7CM85 | AIRFR 9.7BOC1219C | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | | | | |
| Certificate | DE000UC0AHX8 | AIRFR 9.9TS OPENT | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FR0013388055 | AIRFR 10.2BOC0619Z | EUR | 9,41 | 9,50 | 9,41 | | | 9,50 | | | | | |
| Certificate | DE000VA7Q9A6 | AIRFR 10.5C 0319V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000UC0B4L6 | AIRFR 10.5TS 0319T | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000VA8P492 | AIRFR 10.5TS 0319V | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FR0013388063 | AIRFR 10.8BOC0619Z | EUR | 9,39 | 9,55 | 9,39 | | | 9,55 | | | | | |
| Certificate | FR0013388824 | AIRFR 11.4BOC0919Z | EUR | 9,53 | 9,67 | 9,53 | | | 9,67 | | | | | |
| Certificate | FR0013389830 | AIRFR 11.5BOC1219Z | EUR | 9,64 | 9,82 | 9,64 | | | 9,82 | | | | | |
| Certificate | DE000VA9AT41 | AIRFR 11.5C 0319V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000UC0B7N5 | AIRFR 11.5TS 0319T | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | DE000VA9AYY3 | AIRFR 11.5TS 0319V | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | DE000VS024H9 | AIRFR 12.5C 0319V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VA9PRG2 | AIRFR 12.5TS 0319V | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | DE000HV16SH9 | AIRFR 13.4TS OPENT | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | DE000HV11J38 | AIRFR 14.2TS OPENT | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Certificate | DE000HV11U90 | AIRFR 14.7TS OPENT | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | FR0013315074 | AIRFR 15.2BOC0619Z | EUR | 9,20 | 9,40 | 9,20 | | | 9,40 | | | | | |
| Certificate | DE000HV11UB9 | AIRFR 15.6TS OPENT | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000HV16SJ5 | AIRFR 16.2TS OPENT | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Certificate | DE000HV16SL1 | AIRFR 17.1TS OPENT | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Certificate | FRBNPP0069N1 | AIRFR 2.84TCIOPENB | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Certificate | FRBNPP006DA3 | AIRFR 3.67TCIOPENB | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Certificate | DE000HV1R7T0 | AIRFR 3.72TL OPENT | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | FRBNPP002KT7 | AIRFR 4.17TCIOPENB | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Certificate | DE000HV1LC40 | AIRFR 4.34TL OPENT | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | FRBNPP00KZH2 | AIRFR 4.81TCIOPENB | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Certificate | DE000HV1QJ89 | AIRFR 4.81TL OPENT | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC005R6 | AIRFR 5.15TL OPENT | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Certificate | DE000VA1XLT9 | AIRFR 5.48TL OPENV | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Certificate | FRBNPP00B1A8 | AIRFR 5.57TCIOPENB | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | FRBNPP00KIT3 | AIRFR 5.58TCIOPENB | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Certificate | DE000HV1ZYB8 | AIRFR 5.65TL OPENT | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Certificate | DE000VA1XLU7 | AIRFR 5.68TL OPENV | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | DE000VA1XKU9 | AIRFR 5.98TL OPENV | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Certificate | DE000HV1Z127 | AIRFR 6.15TL OPENT | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | DE000VA1XKV7 | AIRFR 6.18TL OPENV | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | FRBNPP00KZIO | AIRFR 6.22TCIOPENB | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Certificate | FRBNPP00L7S5 | AIRFR 6.34TCIOPENB | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | DE000VA8FLC7 | AIRFR 6.54TCIOPENV | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | FRBNPP00KZJ8 | AIRFR 6.58TCIOPENB | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000VA1XKW5 | AIRFR 6.58TL OPENV | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | FRBNPP00PFG5 | AIRFR 6.71TCIOPENB | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | DE000VA7P585 | AIRFR 6.74TCIOPENV | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | DE000VA3Z8U9 | AIRFR 6.81TL OPENV | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | FRBNPP00ONU3 | AIRFR 6.87TCIOPENB | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | DE000VA8FLE3 | AIRFR 6.94TCIOPENV | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | DE000UC02JN9 | AIRFR 7.15TL OPENT | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | FRBNPP00QC67 | AIRFR 7.18TCIOPENB | EUR | 2,13 | 2,28 | 2,13 | 213,00 | 1 | 2,28 | 100 | | | | |
| Certificate | DE000VA6TUB5 | AIRFR 7.23TCIOPENV | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | FRBNPP00MYO7 | AIRFR 7.34TCIOPENB | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | FRBNPP00MVK1 | AIRFR 7.37TCIOPENB | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000VA8FLG8 | AIRFR 7.54TCIOPENV | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | FRBNPP00MYP4 | AIRFR 7.67TCIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000VA6TUD1 | AIRFR 7.73TCIOPENV | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | DE000UC08UD4 | AIRFR 8.05TL OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | FRBNPP00QP21 | AIRFR 8.08TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000VA833U6 | AIRFR 8.24TCIOPENV | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP00S047 | AIRFR 8.32TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000UC08XJ5 | AIRFR 8.55TL OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00QW63 | AIRFR 8.57TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP00QZM9 | AIRFR 8.64TCIOPENB | EUR | 1,24 | 1,27 | 1,24 | 1147,00 | 1 | 1,27 | 925 | | | | |
| Certificate | DE000VA9APN4 | AIRFR 8.74TCIOPENV | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP00TSR3 | AIRFR 8.86TCIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VN99QX4 | AIRFR 9.29TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HNN9 | AIRFR 9.83TCIOPENV | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP00SDZ4 | AIRFR 9.86TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00SGE0 | AIRFR 9.96TCIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VA909Y6 | AIRFR10.34TCIOPENV | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000HV1YB95 | AIRFR10.38TS OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP00QW89 | AIRFR10.44TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00SE06 | AIRFR10.59TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000VL8XRP6 | AIRFR10.83TS OPENV | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000VA9APL8 | AIRFR10.84TCIOPENV | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000UC09Z59 | AIRFR10.85TS OPENT | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | FRBNPP00ONW9 | AIRFR10.92TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | FRBNPP00IZ78 | AIRFR10.93TCIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | FRBNPP00RNS0 | AIRFR11.09TCIOPENB | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000VL8XRQ4 | AIRFR11.33TS OPENV | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VA9AWV3 | AIRFR11.34TCIOPENV | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | DE000UC09CD0 | AIRFR11.35TS OPENT | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000UC09Z91 | AIRFR11.35TS OPENT | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | FRBNPP00QW97 | AIRFR11.55TCIOPENB | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | FRBNPP00RDG6 | AIRFR11.74TCIOPENB | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Certificate | DE000VL8XRR2 | AIRFR11.83TS OPENV | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | DE000VA9PSU1 | AIRFR11.84TCIOPENV | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Certificate | DE000UC09CE8 | AIRFR11.85TS OPENT | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Certificate | DE000UC09DL1 | AIRFR11.87TS OPENT | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | FRBNPP00S054 | AIRFR12.29TCIOPENB | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | DE000VL7Y246 | AIRFR12.34TS OPENV | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000UC09CF5 | AIRFR12.35TS OPENT | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | DE000HV17KT9 | AIRFR12.53TS OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000VL6SEE2 | AIRFR12.86TS OPENV | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | DE000HV17KU7 | AIRFR12.99TS OPENT | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000VL6SEF9 | AIRFR13.36TS OPENV | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | DE000HV17KV5 | AIRFR13.46TS OPENT | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | DE000HV11J20 | AIRFR13.75TS OPENT | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | DE000HV11LY0 | AIRFR13.83TS OPENT | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL6SEG7 | AIRFR13.86TS OPENV | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Certificate | DE000HV11LZ7 | AIRFR14.28TS OPENT | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | DE000VL7RY77 | AIRFR14.35TS OPENV | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Certificate | DE000HV11M09 | AIRFR14.72TS OPENT | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | DE000VL7RY85 | AIRFR14.85TS OPENV | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Certificate | DE000HV11UA1 | AIRFR15.15TS OPENT | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | DE000HV11VN2 | AIRFR15.19TS OPENT | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | DE000HV11VP7 | AIRFR15.64TS OPENT | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Certificate | DE000HV15527 | AIRFR15.95TS OPENT | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Certificate | DE000HV16SK3 | AIRFR16.65TS OPENT | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Certificate | DE000HV1NK63 | AIRFR4.341TL OPENT | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000HV1NK71 | AIRFR4.884TL OPENT | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000HV1SCS3 | AIRFR5.358TL OPENT | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000VA1XBH5 | AIRFR6.374TL OPENV | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Certificate | DE000HV1UC80 | AIRFR6.394TL OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | DE000VA4FTR7 | AIRFR7.014TL OPENV | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | DE000UC02HF9 | AIRFR7.127TL OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000VA4ZK20 | AIRFR7.224TL OPENV | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | DE000VA4ZNW8 | AIRFR7.426TL OPENV | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000VA4ZRE7 | AIRFR7.626TL OPENV | EUR | 1,83 | 1,84 | 1,82 | 3650,00 | 2 | 1,84 | 2000 | | | | |
| Certificate | DE000UC08VV4 | AIRFR8.053TL OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000VA83ZD4 | AIRFR8.187TL OPENV | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000UC090E6 | AIRFR8.553TL OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000VA839E7 | AIRFR8.687TL OPENV | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000UC06Q40 | AIRFR8.947TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JW69 | AIRFR9.466TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99HP9 | AIRFR9.474TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HJE6 | AIRFR9.998TS OPENV | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FR0013335205 | AIRLQ DIS0619Z | EUR | 103,98 | 103,98 | 103,43 | | | 103,43 | | | | | |
| Certificate | DE000CE4W454 | AIRLQ LEVOPENZ | EUR | 71,75 | 71,75 | 70,01 | 1420,20 | 1 | 70,01 | 20 | | | | |
| Certificate | DE000CD9FFJ2 | AIRLQ SHTOPENZ | EUR | 7,49 | 7,75 | 7,49 | | | 7,75 | | | | | |
| Certificate | FRBNPP00RS50 | AIRLQ 90TL 0319B | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000HV12RB3 | AIRLQ 93TL OPENT | EUR | 1,85 | 1,85 | 1,77 | 1480,80 | 1 | 1,77 | 800 | | | | |
| Certificate | FRBNPP00RS68 | AIRLQ 95TL 0319B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FR0013376589 | AIRLQ 100BOC0919Z | EUR | 96,18 | 96,18 | 96,02 | | | 96,02 | | | | | |
| Certificate | FR0013378510 | AIRLQ 110DIS0619Z | EUR | 101,89 | 101,89 | 101,51 | | | 101,51 | | | | | |
| Certificate | FR0013388071 | AIRLQ 112BOC0619Z | EUR | 109,55 | 109,55 | 109,53 | | | 109,53 | | | | | |
| Certificate | FRBNPP00RS76 | AIRLQ 115TS 0319B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FR0013337326 | AIRLQ 116BOC0319Z | EUR | 114,11 | 114,11 | 114,00 | | | 114,00 | | | | | |
| Certificate | FR0013388089 | AIRLQ 116BOC0619Z | EUR | 110,23 | 110,23 | 109,97 | | | 109,97 | | | | | |
| Certificate | FR0013337342 | AIRLQ 117BOC0919Z | EUR | 111,89 | 111,89 | 111,79 | | | 111,79 | | | | | |
| Certificate | FR0013365962 | AIRLQ 120BOC0619Z | EUR | 107,66 | 107,66 | 106,92 | | | 106,92 | | | | | |
| Certificate | FR0013315124 | AIRLQ 121BOC0619Z | EUR | 117,28 | 117,28 | 117,09 | | | 117,09 | | | | | |
| Certificate | FR0013337334 | AIRLQ 123BOC0319Z | EUR | 115,20 | 115,20 | 114,48 | | | 114,48 | | | | | |
| Certificate | FR0013337367 | AIRLQ 127BOC1219Z | EUR | 112,79 | 112,79 | 112,37 | | | 112,37 | | | | | |
| Certificate | FR0013315132 | AIRLQ 130BOC0619Z | EUR | 118,10 | 118,10 | 117,28 | | | 117,28 | | | | | |
| Certificate | FR0013337359 | AIRLQ 136BOC0919Z | EUR | 111,86 | 111,86 | 110,77 | | | 110,77 | | | | | |
| Certificate | FRBNPP00PKP7 | AIRLQ 123.TPIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000HV1GXT2 | AIRLQ 71.8TL OPENT | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | DE000HV1WPE7 | AIRLQ 74.8TL OPENT | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Certificate | DE000HV1L390 | AIRLQ 82.4TL OPENT | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000HV1WPF4 | AIRLQ 84.4TL OPENT | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FRBNPP00KM53 | AIRLQ100.1TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000HV1Z143 | AIRLQ100.2TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00KN55 | AIRLQ101.4TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000VA90251 | AIRLQ101.9TL OPENV | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000UC00TU7 | AIRLQ102.1TL OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00SQ93 | AIRLQ102.4TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VA3TTC2 | AIRLQ106.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JTF5 | AIRLQ107.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99GX5 | AIRLQ107.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SE14 | AIRLQ109.4TPIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00SGF7 | AIRLQ111.7TPIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00PQM0 | AIRLQ113.1TPIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000VA7Q187 | AIRLQ113.4TS OPENV | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000HV1WQE5 | AIRLQ115.8TS OPENT | EUR | 1,30 | 1,30 | 1,25 | 1296,00 | 1 | 1,25 | 1000 | | | | |
| Certificate | DE000HV10JP4 | AIRLQ116.4TS OPENT | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP00MYU4 | AIRLQ118.4TPIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000HV13ME6 | AIRLQ120.4TS OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00M4F8 | AIRLQ123.4TPIOPENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL3T971 | AIRLQ123.7TS OPENV | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00KRVO | AIRLQ124.6TPIOPENB | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | DE000VA2PFH0 | AIRLQ127.1TS OPENV | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | DE000HV15543 | AIRLQ130.2TS OPENT | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | DE000HV157L2 | AIRLQ130.3TS OPENT | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | FRBNPP00L7W7 | AIRLQ130.7TPIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP000ONY5 | AIRLQ131.8TPIOPENB | EUR | 2,45 | 2,45 | 2,44 | 490,00 | 1 | 2,44 | 200 | | | | |
| Certificate | FRBNPP00L6F4 | AIRLQ131.8TPIOPENB | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | FRBNPP00KVQ2 | AIRLQ134.5TPIOPENB | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | DE000UC00XJ2 | AIRLQ136.4TS OPENT | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | FRBNPP000NZ2 | AIRLQ140.9TPIOPENB | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Certificate | FRBNPP006DN6 | AIRLQ51.03TCIOPENB | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Certificate | FR0012991438 | AIRLQ63.32TCIOPENB | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Certificate | FR0012981918 | AIRLQ66.06TCIOPENB | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Certificate | FR0012981926 | AIRLQ70.83TCIOPENB | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Certificate | DE000HV1NK89 | AIRLQ74.49TL OPENT | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FR0012727485 | AIRLQ77.43TCIOPENB | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | FR0012434371 | AIRLQ79.43TCIOPENB | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | FRBNPP0039G8 | AIRLQ80.86TCIOPENB | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Certificate | FRBNPP00E047 | AIRLQ83.27TCIOPENB | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | DE000HV1PGH3 | AIRLQ84.03TL OPENT | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP00D549 | AIRLQ85.58TCIOPENB | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | FRBNPP00PQJ6 | AIRLQ87.95TCIOPENB | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | FRBNPP00AP51 | AIRLQ89.44TCIOPENB | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000VN669W5 | AIRLQ90.78TL OPENV | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | FRBNPP00EJX6 | AIRLQ91.48TCIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | FRBNPP009VT9 | AIRLQ91.81TCIOPENB | EUR | 1,80 | 1,83 | 1,77 | 10710,00 | 2 | 1,83 | 6000 | | | | |
| Certificate | DE000HV1S287 | AIRLQ92.78TL OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00FGE9 | AIRLQ93.92TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000VL9MM90 | AIRLQ94.08TL OPENV | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00FIC9 | AIRLQ94.53TCIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | FRBNPP00K854 | AIRLQ97.78TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000VL97U26 | AIRLQ98.13TL OPENV | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00STJ4 | ALCLS 13.3TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00TFJ1 | ALCLS10.88TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00TFK9 | ALCLS15.95TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XSD1 | ALLIA 120TL OPENT | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Certificate | DE000HV10F25 | ALLIA 202TS OPENT | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | DE000HV1Z531 | ALLIA 210TS OPENT | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | DE000HV136U7 | ALLIA 218TS OPENT | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | DE000HV13U72 | ALLIA 233TS OPENT | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | FRBNPP000FO2 | ALLIA 200.TPIOPENB | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | DE000HV10GG9 | ALLIA135.7TL OPENT | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | DE000HV1XSE9 | ALLIA135.8TL OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | FRBNPP00T5T9 | ALLIA138.2TCIOPENB | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Certificate | FRBNPP00P7R3 | ALLIA143.6TCIOPENB | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Certificate | FRBNPP00PQN8 | ALLIA144.4TCIOPENB | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | DE000HV1XSF6 | ALLIA151.8TL OPENT | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000HV1WD38 | ALLIA152.3TL OPENT | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00P1Q8 | ALLIA152.9TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FRBNPP00NT79 | ALLIA160.2TCIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FRBNPP00TF20 | ALLIA164.3TCIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | FRBNPP00TSU7 | ALLIA165.9TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00O2C7 | ALLIA167.6TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000HV1XSG4 | ALLIA167.6TL OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000HV1WD46 | ALLIA168.2TL OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000UCOAWA5 | ALLIA179.4TS OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000UC0B1C1 | ALLIA179.4TS OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00S1G1 | ALLIA181.1TPIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00SE22 | ALLIA187.7TPIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000HV10JR0 | ALLIA202.6TS OPENT | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP00NSW9 | ALLIA207.5TPIOPENB | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | FRBNPP00NIW9 | ALLIA208.1TPIOPENB | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Certificate | DE000HV13FL5 | ALLIA219.3TS OPENT | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | DE000HV13V11 | ALLIA234.1TS OPENT | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Certificate | DE000HV127L5 | ALLX3 LEV0720T | EUR | 135,71 | 135,71 | 135,71 | | | 135,71 | | | | | |
| Certificate | DE000CD5PEJ2 | ALPHC SHTOPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP00SE06 | ALPHC 1093TPIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00PRJ4 | ALPHC 1132TPIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00PRK2 | ALPHC 1154TPIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0ORDP7 | ALPHC 1168TPIOPENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP0OP282 | ALPHC 1195TPIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP0OOMYY6 | ALPHC 1266TPIOPENB | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | FRBNPP0OLYA8 | ALPHC 1291TPIOPENB | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | FRBNPP00MKJ6 | ALPHC 1331TPIOPENB | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | FR0011930429 | ALPHC413.7TPIOPENB | EUR | 10,68 | 10,68 | 10,68 | | | 10,68 | | | | | |
| Certificate | FR0012552800 | ALPHC496.4TPIOPENB | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | | | | |
| Certificate | FR0012903615 | ALPHC551.3TPIOPENB | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Certificate | FRBNPP006F50 | ALPHC815.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0033N7 | ALPHC822.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RK33 | ALS30 5.83TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP00TH10 | ALS30 8.26TCIOPENB | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | FRBNPP00TH28 | ALS30 9.55TPIOPENB | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | FR0011262377 | ALSTO LEVOPENS | EUR | 8,50 | 8,94 | 8,50 | 25,50 | 1 | 8,94 | 3 | | | | |
| Certificate | DE000CE4W462 | ALSTO LEVOPENZ | EUR | 108,01 | 108,01 | 108,01 | | | 108,01 | | | | | |
| Certificate | DE000CE4UT85 | ALSTO SHTOPENZ | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Certificate | DE000HV1WL38 | ALSTO 27TL OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000HV1X1H0 | ALSTO 36TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBJ64 | ALSTO 38TS OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000UCOBNG8 | ALSTO 38TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000UCOBGE8 | ALSTO 38TS OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000UCOBEZ8 | ALSTO 38TS OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000CQ9JHF3 | ALSTO 39BOC0319C | EUR | 34,61 | 34,61 | 34,61 | | | 34,61 | | | | | |
| Certificate | DE000HV1KS27 | ALSTO 18.6TL OPENT | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Certificate | DE000HV1MKX9 | ALSTO 21.3TL OPENT | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Certificate | FRBNPP00TSV5 | ALSTO 22.7TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000HV1WL20 | ALSTO 22.8TL OPENT | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000HV1M4J3 | ALSTO 23.9TL OPENT | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | DE000HV1QKB6 | ALSTO 25.3TL OPENT | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000HV1WL46 | ALSTO 29.1TL OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000HV135A1 | ALSTO 31.1TL OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000HV13DQ9 | ALSTO 31.1TL OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000HV13DR7 | ALSTO 33.2TL OPENT | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000HV13BT7 | ALSTO 33.2TL OPENT | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000CQ9JHG1 | ALSTO 39.5BOC0619C | EUR | 34,20 | 34,20 | 34,20 | | | 34,20 | | | | | |
| Certificate | DE000HV13CS7 | ALSTO 41.2TS OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00LD95 | ALSTO 42.9TPIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000HV13CT5 | ALSTO 43.1TS OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000HV1Z549 | ALSTO 44.2TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000HV1Z556 | ALSTO 46.1TS OPENT | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000HV1ZZU5 | ALSTO 48.2TS OPENT | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000UC008D0 | ALSTO 48.3TS OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000UC006M5 | ALSTO 50.2TS OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | DE000HV1LDA4 | ALSTO15.85TL OPENT | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Certificate | FR0013124518 | ALSTO18.24TCIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000HV1NLA3 | ALSTO21.18TL OPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | DE000HV1NLB1 | ALSTO23.35TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP00PHX6 | ALSTO24.82TCIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00OO08 | ALSTO25.09TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000HV1PGK7 | ALSTO25.42TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000HV1TLQ6 | ALSTO27.21TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00TSW3 | ALSTO27.25TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP00BWC9 | ALSTO27.98TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00SE30 | ALSTO28.75TCIOPENB | EUR | 0,51 | 0,55 | 0,51 | 1650,36 | 1 | 0,55 | 3236 | | | | |
| Certificate | DE000HV1V7F3 | ALSTO29.21TL OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00OO016 | ALSTO30.11TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00QC81 | ALSTO31.12TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00FKF8 | ALSTO32.04TCIOPENB | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | FRBNPP00PFH3 | ALSTO32.04TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP00FJP9 | ALSTO32.09TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00SE48 | ALSTO33.91TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TSX1 | ALSTO36.33TPIOPENB | EUR | 0,24 | 0,24 | 0,24 | 504,00 | 1 | 0,24 | 2100 | | | | |
| Certificate | FRBNPP00TSY9 | ALSTO37.72TPIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000UC0BD45 | ALSTO37.98TS OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00TSZ6 | ALSTO39.12TPIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00SCV5 | ALSTO40.51TPIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00OFF9 | ALSTO40.72TPIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000HV13FN1 | ALSTO41.29TS OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000HV13FP6 | ALSTO43.18TS OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP00HQK1 | ALSTO44.66TPIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC02N96 | ALSTO44.67TS OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP00M4I2 | ALSTO45.11TPIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP00L6H0 | ALSTO45.19TPIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000UC001J2 | ALSTO46.29TS OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00KRW8 | ALSTO46.95TPIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP00P1S4 | ALSTO49.04TPIOPENB | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000HV127M3 | ALSX3 SHTO72OT | EUR | 36,17 | 36,17 | 36,17 | | | 36,17 | | | | | |
| Certificate | FRBNPP00T607 | ALTEN 58.4TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00SCW3 | ALTEN 65.5TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00NOV1 | ALTEN 99.4TPIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP0090T4 | ALTEN41.88TCIOPENB | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Certificate | FRBNPP00OMD1 | ALTEN53.97TCIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP00SE63 | ALTEN62.16TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00PF11 | ALTEN65.52TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00QCD7 | ALTEN67.95TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00TDE7 | ALTEN69.35TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP00TG15 | ALTEN70.08TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FRBNPP00TG23 | ALTEN75.92TPIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00SE71 | ALTEN80.81TPIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00RNT8 | ALTEN83.62TPIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00SCX1 | ALTEN84.75TPIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00S070 | ALTEN85.64TPIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP00P1U0 | ALTEN88.66TPIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00O024 | ALTEN93.65TPIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00OME9 | ALTEN94.44TPIOPENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP00OF33 | ALTEN96.77TPIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP00TDQ1 | ALTIA 1.1TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP00RSD1 | ALTIA 1.3TL 0319B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00RSE9 | ALTIA 1.4TL 0319B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00TIV0 | ALTIA 1.5TL 0319B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00TDR9 | ALTIA 1.6TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00TIW8 | ALTIA 1.8TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RMJ1 | ALTIA 1.39TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00TDS7 | ALTIA 1.84TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S6L5 | ALTIA 2.39TPIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00NVW4 | ALTIA 2.67TPIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00H0X6 | ALTIA 5.47TCIOPENB | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | DE000UC0BMR8 | ALTRA 5TL OPENT | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000UC0BHR8 | ALTRA 5TL OPENT | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | FRBNPP00S8Z8 | ALTRA 6TL 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000UC0BN76 | ALTRA 7TS OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00SC08 | ALTRA 8TS 0319B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00RSJ8 | ALTRA 9TS 0319B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP00TIX6 | ALTRA 5.6TL 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00TIY4 | ALTRA 6.2TL 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP00TIZ1 | ALTRA 7.2TS 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FRBNPP00R3U4 | ALTRA 9.7TPIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000UC0A3X4 | ALTRA 9.9TS OPENT | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Certificate | DE000UC0AEQ9 | ALTRA 10.9TS OPENT | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Certificate | FRBNPP00PI39 | ALTRA 4.25TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00SJV0 | ALTRA 4.43TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00O0B1 | ALTRA 4.92TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00MQX4 | ALTRA 5.13TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP00MYZ3 | ALTRA 5.31TCIOPENB | EUR | 0,32 | 0,33 | 0,30 | 2510,88 | 2 | 0,31 | 7909 | | | | |
| Certificate | FRBNPP00SJV8 | ALTRA 5.73TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00MKK4 | ALTRA 5.79TCIOPENB | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | FRBNPP00TDT5 | ALTRA 5.81TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00PRL0 | ALTRA 6.02TCIOPENB | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000UC09DJ5 | ALTRA 6.04TL OPENT | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000UC09CB4 | ALTRA 6.05TL OPENT | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | FRBNPP00PFU6 | ALTRA 6.23TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | FRBNPP00QNI3 | ALTRA 6.26TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00TGR1 | ALTRA 6.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TGS9 | ALTRA 7.11TPIOPENB | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | FRBNPP00SEQ1 | ALTRA 7.55TPIOPENB | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | FRBNPP00SD15 | ALTRA 7.62TPIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00TG7 | ALTRA 7.66TPIOPENB | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | FRBNPP00SER9 | ALTRA 7.84TPIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000UC0ALA8 | ALTRA 7.95TS OPENT | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | FRBNPP00SES7 | ALTRA 8.13TPIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00SET5 | ALTRA 8.427PIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00SQI2 | ALTRA 8.577PIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00SGM3 | ALTRA 8.817PIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000UC09D21 | ALTRA 8.937S OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | FRBNPP00R3T6 | ALTRA 9.037PIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000UC0ADK4 | ALTRA10.957S OPENT | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Certificate | DE000UC0A4R4 | ALTRA9.9327S OPENT | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | FR0010583781 | ALUMI PI OPENS | EUR | 7,95 | 7,95 | 7,95 | | | 7,95 | | | | | |
| Certificate | FR0010986349 | ALUMI PIQOPENS | EUR | 11,27 | 11,27 | 11,24 | | | 11,24 | | | | | |
| Certificate | DE000CJ5EA24 | AMAZO SHTOPENZ | EUR | 37,00 | 37,00 | 37,00 | | | 37,00 | | | | | |
| Certificate | DE000CJ3VYK5 | AMAZO SHTOPENZ | EUR | 23,68 | 23,68 | 21,34 | | | 21,34 | | | | | |
| Certificate | DE000CD5PEN4 | AMAZO SHTOPENZ | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP00T631 | AMAZO 15627PIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TDF4 | AMAZO 15777PIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T649 | AMAZO 16227PIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RFE6 | AMAZO 16577PIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RDH4 | AMAZO 16737PIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T656 | AMAZO 16827PIOPENB | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | FRBNPP00SE89 | AMAZO 17357PIOPENB | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Certificate | FRBNPP00SCY9 | AMAZO 17527PIOPENB | EUR | 10,37 | 10,37 | 10,37 | | | 10,37 | | | | | |
| Certificate | FRBNPP00RFG1 | AMAZO 17857PIOPENB | EUR | 7,18 | 7,18 | 7,18 | | | 7,18 | | | | | |
| Certificate | FRBNPP00Q8N9 | AMAZO 18527PIOPENB | EUR | 14,84 | 14,84 | 14,84 | | | 14,84 | | | | | |
| Certificate | FRBNPP00PQW9 | AMAZO 18607PIOPENB | EUR | 10,34 | 10,34 | 10,34 | | | 10,34 | | | | | |
| Certificate | FRBNPP00S088 | AMAZO 18937PIOPENB | EUR | 11,96 | 11,96 | 11,96 | | | 11,96 | | | | | |
| Certificate | FRBNPP00P1V8 | AMAZO 19397PIOPENB | EUR | 13,75 | 13,75 | 13,75 | | | 13,75 | | | | | |
| Certificate | FRBNPP00P1W6 | AMAZO 20147PIOPENB | EUR | 17,00 | 17,00 | 17,00 | | | 17,00 | | | | | |
| Certificate | FRBNPP00N9E9 | AMAZO 21887PIOPENB | EUR | 24,33 | 24,33 | 24,33 | | | 24,33 | | | | | |
| Certificate | FR0012550556 | AMAZO320.77C1OPENB | EUR | 54,80 | 54,80 | 54,80 | | | 54,80 | | | | | |
| Certificate | FRBNPP00G53 | AMAZO587.87C1OPENB | EUR | 43,13 | 43,13 | 43,13 | | | 43,13 | | | | | |
| Certificate | DE000CA30V21 | AMUN LEVOPENZ | EUR | 10,12 | 10,72 | 10,12 | | | 10,72 | | | | | |
| Certificate | FRBNPP00RIU4 | AMUN 42.37C1OPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00ORDI2 | AMUN 31.227C1OPENB | EUR | 1,76 | 1,78 | 1,76 | 17248,00 | 1 | 1,78 | 9800 | | | | |
| Certificate | FRBNPP00T664 | AMUN 36.037C1OPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FRBNPP00RFH9 | AMUN 38.397C1OPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00PHZ1 | AMUN 38.917C1OPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00T672 | AMUN 41.447C1OPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP00TDG2 | AMUN 42.947C1OPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP00T680 | AMUN 46.847C1OPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SE97 | AMUN 51.377PIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00SNL3 | AMUN 52.677PIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00RNY8 | AMUN 53.467PIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00SOA1 | AMUN 54.877PIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00QCG0 | AMUN 56.727PIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00SGH3 | AMUN 58.197PIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | FRBNPP00QCH8 | AMUN 61.087PIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00HT28 | AMUN 82.117PIOPENB | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000VA23450 | AMZN SHTOPENV | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000VN64SA2 | AMZN SHTOPENV | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP00NTF3 | APPLE 255.7PIOPENB | EUR | 9,28 | 9,28 | 9,28 | | | 9,28 | | | | | |
| Certificate | FR0012963908 | APPLE 81.97C1OPENB | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Certificate | FR0012116739 | APPLE 84.87C1OPENB | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | FRBNPP00T6C3 | APPLE164.17PIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | FRBNPP00TDH0 | APPLE173.57PIOPENB | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | FRBNPP00SJL1 | APPLE175.27PIOPENB | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | FRBNPP00SOE3 | APPLE185.77PIOPENB | EUR | 3,19 | 3,38 | 3,19 | 319,00 | 1 | 3,38 | 100 | | | | |
| Certificate | FRBNPP00RWCS | APPLE192.77PIOPENB | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Certificate | FRBNPP00RFJ5 | APPLE201.37PIOPENB | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Certificate | FRBNPP00RDK8 | APPLE212.97PIOPENB | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Certificate | FRBNPP00PR20 | APPLE226.67PIOPENB | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |
| Certificate | FRBNPP00O1H8 | APPLE243.47PIOPENB | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | | | | |
| Certificate | FRBNPP00TG98 | APRAM17.937C1OPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00ST41 | APRAM18.087C1OPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00SEA5 | APRAM19.427C1OPENB | EUR | 0,50 | 0,56 | 0,50 | 750,00 | 1 | 0,56 | 1500 | | | | |
| Certificate | FRBNPP00RNZ5 | APRAM20.557C1OPENB | EUR | 0,45 | 0,45 | 0,45 | 225,00 | 1 | 0,45 | 500 | | | | |
| Certificate | FRBNPP00TF38 | APRAM21.277C1OPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00TGA7 | APRAM21.517C1OPENB | EUR | 0,33 | 0,36 | 0,33 | 6600,00 | 1 | 0,36 | 20000 | | | | |
| Certificate | FRBNPP00TG85 | APRAM23.317PIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SEC1 | APRAM25.257PIOPENB | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | FRBNPP00S0D5 | APRAM28.037PIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00RO21 | APRAM28.777PIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00NL02 | APRAM44.89TPIOPENB | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| 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 | ARCM1 DIS0619Z | EUR | 18,63 | 18,63 | 18,63 | | | 18,63 | | | | | |
| Certificate | DE000CD5PEC7 | ARCM1 LEVOPENZ | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Certificate | DE000CVSVVP3 | ARCM1 SHTOPENZ | EUR | 88,08 | 88,08 | 88,08 | | | 88,08 | | | | | |
| Certificate | DE000CD5PED5 | ARCM1 SHTOPENZ | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000UCOBM21 | ARCM1 14TL OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000UCOBEH6 | ARCM1 14TL OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000UCOBFU6 | ARCM1 14TL OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000UCOBI07 | ARCM1 14TL OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00TJ00 | ARCM1 15TL 0319B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00TJ18 | ARCM1 16TL 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00RSL4 | ARCM1 17TL 0319B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP00TJ26 | ARCM1 18TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBEU9 | ARCM1 19TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBNF1 | ARCM1 19TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBG91 | ARCM1 19TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBIJ2 | ARCM1 19TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RSN0 | ARCM1 22TS 0319B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FR0013388113 | ARCM1 23BOC0619Z | EUR | 19,30 | 19,30 | 19,30 | | | 19,30 | | | | | |
| Certificate | FR0013378536 | ARCM1 24DIS0619Z | EUR | 18,33 | 18,33 | 18,33 | | | 18,33 | | | | | |
| Certificate | FR0013377272 | ARCM1 25BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013377280 | ARCM1 25BOC0919Z | EUR | 19,50 | 19,50 | 19,50 | | | 19,50 | | | | | |
| Certificate | FR0013377298 | ARCM1 25BOC1219Z | EUR | 18,96 | 18,96 | 18,96 | | | 18,96 | | | | | |
| Certificate | FRBNPP00R767 | ARCM1 26BOC0619B | EUR | 20,72 | 20,72 | 20,72 | | | 20,72 | | | | | |
| Certificate | FRBNPP00R783 | ARCM1 26BOC1219B | EUR | 19,34 | 19,34 | 19,34 | | | 19,34 | | | | | |
| Certificate | DE000HV1X1J6 | ARCM1 26TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JP42 | ARCM1 28BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R775 | ARCM1 28BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R791 | ARCM1 28BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2D7 | ARCM1 28TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JP75 | ARCM1 29BOC0619C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEW6 | ARCM1 30BOC0619B | EUR | 18,66 | 18,66 | 18,66 | | | 18,66 | | | | | |
| Certificate | FRBNPP00O7Q6 | ARCM1 30BOC0919B | EUR | 18,64 | 18,64 | 18,64 | | | 18,64 | | | | | |
| Certificate | DE000CQ9JPA7 | ARCM1 30BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPE9 | ARCM1 32BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV18TL5 | ARCM1 33TS OPENT | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | DE000HV19FD9 | ARCM1 34TS OPENT | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | FR0013315801 | ARCM1 35BOC0619Z | EUR | 18,56 | 18,56 | 18,56 | | | 18,56 | | | | | |
| Certificate | DE000HV19FF4 | ARCM1 35TS OPENT | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | FR0013315827 | ARCM1 39BOC1219Z | EUR | 18,51 | 18,51 | 18,51 | | | 18,51 | | | | | |
| Certificate | DE000HV16CN1 | ARCM1 30.TS OPENT | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FR0013138021 | ARCM1 10.1TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000UCOBMY4 | ARCM1 13.5TL OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000UCOBF78 | ARCM1 13.5TL OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000UCOBEH8 | ARCM1 13.5TL OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000UCOBIH21 | ARCM1 13.5TL OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000HV1WPK4 | ARCM1 15.3TL OPENT | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000HV1WPN8 | ARCM1 16.9TL OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000UCOBNE4 | ARCM1 18.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBCX7 | ARCM1 18.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBG83 | ARCM1 18.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBIJ4 | ARCM1 18.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBIET1 | ARCM1 18.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBGA6 | ARCM1 19.5TS OPENT | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000UCOBNG9 | ARCM1 19.5TS OPENT | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000UCOAPP7 | ARCM1 19.9TS OPENT | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000UCOAL61 | ARCM1 20.4TS OPENT | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000UCOAJ40 | ARCM1 20.9TS OPENT | EUR | 0,25 | 0,25 | 0,25 | 1250,00 | 1 | 0,25 | 5000 | | | | |
| Certificate | DE000UCOAJ57 | ARCM1 21.4TS OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FR0013388105 | ARCM1 21.6BOC0619Z | EUR | 19,46 | 19,46 | 19,46 | | | 19,46 | | | | | |
| Certificate | DE000UCO9CP4 | ARCM1 22.3TS OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013388840 | ARCM1 22.6BOC0919Z | EUR | 19,39 | 19,39 | 19,39 | | | 19,39 | | | | | |
| Certificate | DE000UC095A3 | ARCM1 22.8TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FR0013389855 | ARCM1 23.6BOC1219Z | EUR | 19,39 | 19,39 | 19,39 | | | 19,39 | | | | | |
| Certificate | DE000UC087Q6 | ARCM1 23.7TS OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000UC087R4 | ARCM1 24.2TS OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000UC07A88 | ARCM1 25.2TS OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000UC07A96 | ARCM1 25.7TS OPENT | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000UC06WZ7 | ARCM1 26.2TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000HV1X1K4 | ARCM1 26.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC06X09 | ARCM1 26.7TS OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000HV1X2C9 | ARCM1 27.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC06839 | ARCM1 27.6TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000UC015T9 | ARCM1 28.3TS OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000CQ9JP59 | ARCM1 28.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2E5 | ARCM1 28.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA3IZB2 | ARCM1 28.7TPIOENV | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | DE000UC01E49 | ARCM1 28.7TS OPENT | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000UC00KJ9 | ARCM1 29.2TS OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000UC00IC6 | ARCM1 29.2TS OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000CQ9JP83 | ARCM1 29.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000UC006N3 | ARCM1 29.6TS OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000UC006P8 | ARCM1 30.1TS OPENT | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000HV168L9 | ARCM1 30.4TS OPENT | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | DE000CQ9JPB5 | ARCM1 30.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPD1 | ARCM1 30.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV168M7 | ARCM1 30.9TS OPENT | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | DE000HV168N5 | ARCM1 31.4TS OPENT | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | DE000HV168P0 | ARCM1 31.9TS OPENT | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | DE000HV168Q8 | ARCM1 32.3TS OPENT | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | DE000UC00XL8 | ARCM1 32.6TS OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FR0013338274 | ARCM1 33.5BOC0919Z | EUR | 18,50 | 18,50 | 18,50 | | | 18,50 | | | | | |
| Certificate | DE000HV18TM3 | ARCM1 33.5TS OPENT | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | DE000HV1Z580 | ARCM1 33.8TS OPENT | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000HV19FE7 | ARCM1 34.5TS OPENT | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | DE000HV1Z598 | ARCM1 35.3TS OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000UC00XM6 | ARCM1 35.5TS OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000HV1ZQA6 | ARCM1 35.8TS OPENT | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000UC01M3 | ARCM1 36.1TS OPENT | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000HV1ZZV3 | ARCM1 36.3TS OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000HV1ZZW1 | ARCM1 36.8TS OPENT | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000UC00522 | ARCM1 37.4TS OPENT | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000UC00530 | ARCM1 37.9TS OPENT | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | FR0013091519 | ARCM1 6.17TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP000905 | ARCM1 8.57TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FR0013173549 | ARCM111.79TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP000SD23 | ARCM112.53TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP0005Q25 | ARCM113.29TCIOPENB | EUR | 0,16 | 0,16 | 0,16 | 400,00 | 1 | 0,16 | 2500 | | | | |
| Certificate | DE000VF1JT15 | ARCM113.48TL OPENV | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000UC0BCD9 | ARCM113.51TL OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP000C322 | ARCM113.76TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | 1020,00 | 1 | 0,17 | 6000 | | | | |
| Certificate | DE000UC0BCF7 | ARCM114.01TL OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VN99QU0 | ARCM114.42TCIOPENV | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000VN99J70 | ARCM114.46TL OPENV | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000HV1NLC9 | ARCM114.58TL OPENT | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000HV1WPJ6 | ARCM114.75TL OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VN99J76 | ARCM114.92TCIOPENV | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VN9HQ32 | ARCM114.96TL OPENV | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP00TG7 | ARCM115.04TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000HV1NLD7 | ARCM115.39TL OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VL1GLX3 | ARCM115.56TCIOPENV | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP00PFW2 | ARCM115.85TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000HV1WPL2 | ARCM115.85TL OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VA908T8 | ARCM115.95TL OPENV | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VL1GLY1 | ARCM116.06TCIOPENV | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000HV1NLE5 | ARCM116.21TL OPENT | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP006EE3 | ARCM116.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPM0 | ARCM116.35TL OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00TDU3 | ARCM116.44TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VA908V4 | ARCM116.45TL OPENV | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VL1GLZ8 | ARCM116.56TCIOPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00R0L3 | ARCM116.87TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VF1JT49 | ARCM116.98TL OPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VL1GKA3 | ARCM117.05TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GJ34 | ARCM117.05TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC09D91 | ARCM117.07TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPP3 | ARCM117.35TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JT72 | ARCM117.48TL OPENV | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VN99QS4 | ARCM117.97TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TG24 | ARCM117.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JTY6 | ARCM118.11TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99QT2 | ARCM118.47TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99G20 | ARCM118.62TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN96C01 | ARCM118.99TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BCY5 | ARCM118.99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TDV1 | ARCM119.03TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN93WM8 | ARCM119.13TS OPENV | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VN96C19 | ARCM119.49TCIOPENV | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UC0BC22 | ARCM119.49TS OPENT | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000HV1WD61 | ARCM119.51TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN93SQ7 | ARCM119.63TS OPENV | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VN9HR07 | ARCM119.99TCIOPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00SEV1 | ARCM120.11TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000UC0AMY6 | ARCM120.42TS OPENT | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VN9HNF5 | ARCM120.49TCIOPENV | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VN9HL78 | ARCM120.65TS OPENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00SQK8 | ARCM120.67TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000UC0AKL7 | ARCM120.92TS OPENT | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000UC0AGG5 | ARCM121.42TS OPENT | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VN9HJ56 | ARCM121.49TCIOPENV | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VS029Q9 | ARCM121.65TS OPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00RWH4 | ARCM121.82TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000UC09DV0 | ARCM122.36TS OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00ROO7 | ARCM122.49TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VA9PSQ9 | ARCM122.52TCIOPENV | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VA9PUP7 | ARCM122.67TS OPENV | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000UC09S20 | ARCM122.85TS OPENT | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VA8FK53 | ARCM123.54TCIOPENV | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP00QC55 | ARCM123.71TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VA8FLD5 | ARCM123.71TS OPENV | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000UC08BL7 | ARCM123.79TS OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00ORD3 | ARCM123.91TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000UC08BM5 | ARCM124.28TS OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VA8FHH4 | ARCM124.54TCIOPENV | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FRBNPP00QCT3 | ARCM124.62TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VA8FHK8 | ARCM124.71TS OPENV | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000VA1CAE8 | ARCM124.81TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z8P9 | ARCM124.89TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC07E84 | ARCM125.24TS OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00PR55 | ARCM125.28TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VA7Z345 | ARCM125.54TCIOPENV | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000VA7Z0F3 | ARCM125.72TS OPENV | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000VA3TRE2 | ARCM125.92TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC06XL5 | ARCM126.22TS OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00PRT3 | ARCM126.25TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VA7Q286 | ARCM126.54TCIOPENV | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000UC06XM3 | ARCM126.71TS OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VA7Q2A1 | ARCM126.73TS OPENV | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VA1XCP6 | ARCM126.81TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PUJ3 | ARCM126.88TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P2C6 | ARCM126.93TCIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000UC06QW6 | ARCM127.19TS OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000VA6TV23 | ARCM127.55TCIOPENV | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | DE000VA6TT01 | ARCM127.74TS OPENV | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000UC01M31 | ARCM127.82TS OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000UC01M49 | ARCM128.31TS OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000UC01FC2 | ARCM128.77TS OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VA3JXQ5 | ARCM128.93TS OPENV | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FRBNPP00JGX1 | ARCM129.28TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TWH7 | ARCM129.71TCIOPENV | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000VA2PFJ6 | ARCM129.98TS OPENV | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV16CP6 | ARCM130.47TS OPENT | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000VA2PFC1 | ARCM130.71TPIOPENV | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | DE000HV16CQ4 | ARCM130.95TS OPENT | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | DE000HV16CR2 | ARCM131.43TS OPENT | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | DE000VLSPAL3 | ARCM131.46TS OPENV | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000HV16CS0 | ARCM131.91TS OPENT | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | DE000VLS6BV2 | ARCM132.03TPIOPENV | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Certificate | DE000HV16CT8 | ARCM132.38TS OPENT | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | DE000VLS4J17 | ARCM132.42TS OPENV | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | DE000HV17VE8 | ARCM133.01TS OPENT | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | DE000VLS6BW0 | ARCM133.03TPIOPENV | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | DE000HV17VF5 | ARCM133.49TS OPENT | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Certificate | DE000HV17VG3 | ARCM133.97TS OPENT | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | DE000VLS6BX8 | ARCM134.03TPIOPENV | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | DE000VLS4R63 | ARCM134.33TS OPENV | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | DE000HV17VH1 | ARCM134.45TS OPENT | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000VA2HYN6 | ARCM134.83TPIOPENV | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Certificate | DE000HV17VJ7 | ARCM134.93TS OPENT | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000VLS4R71 | ARCM135.33TS OPENV | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | DE000HV17VK5 | ARCM135.41TS OPENT | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | DE000HV17VL3 | ARCM135.89TS OPENT | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | DE000VA2HU71 | ARCM136.08TS OPENV | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Certificate | DE000HV17VM1 | ARCM136.37TS OPENT | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | DE000HV17VN9 | ARCM136.84TS OPENT | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Certificate | DE000VA2HU89 | ARCM137.08TS OPENV | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Certificate | FR0013124633 | ARCM16.436TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FR0013138013 | ARCM19.591TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000CK9Q5F0 | ARG4L LEVOPENZ | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000CJ3VYP4 | ARKMA LEVOPENZ | EUR | 11,11 | 11,16 | 11,11 | | | 11,16 | | | | | |
| Certificate | FRBNPP00PR46 | ARKMA100.4TPIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FRBNPP00G6U0 | ARKMA118.8TPIOPENB | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | FRBNPP00TDI8 | ARKMA44.34TCIOPENB | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Certificate | FRBNPP00RWD3 | ARKMA54.12TCIOPENB | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | FRBNPP00TG61 | ARKMA59.34TCIOPENB | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | FRBNPP00PI21 | ARKMA63.51TCIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FRBNPP00SED9 | ARKMA63.66TCIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP00RO47 | ARKMA66.83TCIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP00TDJ6 | ARKMA70.21TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP00QCLO | ARKMA71.94TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00T6E9 | ARKMA77.15TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TDK4 | ARKMA77.59TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SIN7 | ARKMA81.02TPIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00SEE7 | ARKMA82.76TPIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00SCZ6 | ARKMA87.23TPIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00SOG8 | ARKMA90.46TPIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP00RO70 | ARKMA93.56TPIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | FRBNPP00RDL6 | ARKMA95.63TPIOPENB | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | DE000UCOATM6 | ARRDL LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATP9 | ARRDL LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATQ7 | ARRDS SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATN4 | ARRDS SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013335239 | ATOS DI50619Z | EUR | 68,81 | 68,81 | 68,16 | | | 68,16 | | | | | |
| Certificate | DE000CJ5EAV3 | ATOS LEVOPENZ | EUR | 48,15 | 48,15 | 48,15 | | | 48,15 | | | | | |
| Certificate | DE000CA30VT4 | ATOS LEVOPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FR0013378544 | ATOS 75DI50619Z | EUR | 64,31 | 64,31 | 63,92 | | | 63,92 | | | | | |
| Certificate | FR0013388121 | ATOS 80BOC0619Z | EUR | 70,38 | 70,38 | 69,87 | | | 69,87 | | | | | |
| Certificate | FR0013376597 | ATOS 80BOC0619Z | EUR | 68,22 | 68,22 | 67,66 | | | 67,66 | | | | | |
| Certificate | FR0013376605 | ATOS 80BOC0919Z | EUR | 66,72 | 66,72 | 66,22 | | | 66,22 | | | | | |
| Certificate | FR0013388857 | ATOS 80BOC0919Z | EUR | 70,54 | 70,54 | 70,18 | | | 70,18 | | | | | |
| Certificate | FR0013389863 | ATOS 89BOC1219Z | EUR | 71,62 | 71,62 | 71,11 | | | 71,11 | | | | | |
| Certificate | DE000UC07UH7 | ATOS 99TS OPENT | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | FR0013376613 | ATOS 100BOC1219Z | EUR | 73,18 | 73,18 | 72,38 | | | 72,38 | | | | | |
| Certificate | FR0013339355 | ATOS 128BOC1219Z | EUR | 68,41 | 68,41 | 67,74 | | | 67,74 | | | | | |
| Certificate | FR0013339330 | ATOS 134BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339363 | ATOS 137BOC1219Z | EUR | 68,52 | 68,52 | 67,87 | | | 67,87 | | | | | |
| Certificate | DE000HV107J1 | ATOS 138TS OPENT | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | | | | |
| Certificate | FR0013316460 | ATOS 139BOC0619Z | EUR | 68,51 | 68,51 | 67,91 | | | 67,91 | | | | | |
| Certificate | FR0013339348 | ATOS 146BOC0919Z | EUR | 68,49 | 68,49 | 67,90 | | | 67,90 | | | | | |
| Certificate | DE000UC09SQ8 | ATOS 55.4TL OPENT | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000UC08J1M8 | ATOS 60.4TL OPENT | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC09LU5 | ATOS 79.4TS OPENT | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000UC087Z7 | ATOS 89.2TS OPENT | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | FRBNPP00Q3N0 | ATOS 102.8TPIOPENB | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Certificate | DE000UC03NT6 | ATOS 117.6TS OPENT | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Certificate | DE000UC03T16 | ATOS 117.6TS OPENT | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Certificate | DE000HV107H5 | ATOS 128.8TS OPENT | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | | | |
| Certificate | FRBNPP00H982 | ATOS 132.9TPIOPENB | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Certificate | DE000UC00977 | ATOS 134.5TS OPENT | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | | | |
| Certificate | DE000UC01MT2 | ATOS 146.4TS OPENT | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | | | | |
| Certificate | DE000HV107K9 | ATOS 147.4TS OPENT | EUR | 8,07 | 8,07 | 8,07 | | | 8,07 | | | | | |
| Certificate | DE000HV107L7 | ATOS 156.8TS OPENT | EUR | 9,01 | 9,01 | 9,01 | | | 9,01 | | | | | |
| Certificate | FRBNPP00QJ11 | ATOS 45.39TPIOPENB | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | FRBNPP00Q3L4 | ATOS 58.72TPIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000UC08MJ8 | ATOS 60.44TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP00ST58 | ATOS 65.58TPIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00TF46 | ATOS 74.94TPIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00TF53 | ATOS 85.65TPIOPENB | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | DE000UC08BW4 | ATOS 89.19TS OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000UC07V26 | ATOS 99.05TS OPENT | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | FR0013335247 | AXA DIS0619Z | EUR | 17,95 | 17,95 | 17,95 | | | 17,95 | | | | | |
| Certificate | FR0011422260 | AXA LEVOPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FR0011080183 | AXA LEVOPENS | EUR | 2,62 | 2,63 | 2,62 | 1310,00 | 1 | 2,63 | 500 | | | | |
| Certificate | DE000CE4W470 | AXA LEVOPENZ | EUR | 16,50 | 16,92 | 16,44 | 3618,00 | 2 | 16,92 | 220 | | | | |
| Certificate | DE000CE4UT93 | AXA SHTOPENZ | EUR | 26,48 | 26,48 | 26,48 | | | 26,48 | | | | | |
| Certificate | DE000UC08BG4 | AXA 14TL 0319T | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Certificate | DE000UC081X7 | AXA 15TL 0319T | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Certificate | FRBNPP00TIR8 | AXA 16TL 0319B | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Certificate | DE000UC081Y5 | AXA 16TL 0319T | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | DE000VN93W18 | AXA 16TL 0319V | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00S8W5 | AXA 17TL 0319B | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | DE000UC081Z2 | AXA 17TL 0319T | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | DE000VN9HUU9 | AXA 17TL 0319V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VA4Y816 | AXA 18P 0319V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VA4Y8U9 | AXA 18P 0619V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00RS84 | AXA 18TL 0319B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000UC08209 | AXA 18TL 0319T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000VN9HQT9 | AXA 18TL 0319V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000HV1WPX7 | AXA 18TL OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000UC08BQ3 | AXA 19TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VN93W42 | AXA 19TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8R5 | AXA 20C 0319V | EUR | 0,10 | 0,11 | 0,09 | 1900,00 | 2 | 0,11 | 20000 | | | | |
| Certificate | DE000VA4Y840 | AXA 20C 0619V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VA1N555 | AXA 20P 0319V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VA4Y8W5 | AXA 20P 0619V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00SOT4 | AXA 20TS 0319B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000UC08340 | AXA 20TS 0319T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000VN9HU28 | AXA 20TS 0319V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000UC08357 | AXA 21TS 0319T | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000VN9HL45 | AXA 21TS 0319V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000CQ9JLH1 | AXA 22B0C0619C | EUR | 19,17 | 19,17 | 19,17 | | | 19,17 | | | | | |
| Certificate | FR0013388139 | AXA 22B0C0619Z | EUR | 19,81 | 19,81 | 19,81 | | | 19,81 | | | | | |
| Certificate | DE000CQ9JLJ7 | AXA 22B0C0919C | EUR | 19,21 | 19,21 | 19,21 | | | 19,21 | | | | | |
| Certificate | DE000CQ9JLL3 | AXA 22B0C1219C | EUR | 19,34 | 19,34 | 19,34 | | | 19,34 | | | | | |
| Certificate | DE000VA2COZ3 | AXA 22C 0319V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA4Y857 | AXA 22C 0619V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FR0013378551 | AXA 22D1S0619Z | EUR | 17,89 | 17,89 | 17,89 | | | 17,89 | | | | | |
| Certificate | DE000VA1N5T3 | AXA 22P 0319V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VA4ZSD7 | AXA 22P 0619V | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP00TIS6 | AXA 22TS 0319B | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | DE000UC08365 | AXA 22TS 0319T | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Certificate | DE000VS029R7 | AXA 22TS 0319V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00R7J8 | AXA 23B0C0919B | EUR | 19,86 | 19,86 | 19,86 | | | 19,86 | | | | | |
| Certificate | FR001338865 | AXA 23B0C0919Z | EUR | 19,81 | 19,81 | 19,81 | | | 19,81 | | | | | |
| Certificate | DE000CQ9JLN9 | AXA 23B0C1219C | EUR | 18,77 | 18,77 | 18,77 | | | 18,77 | | | | | |
| Certificate | FRBNPP00RS92 | AXA 23TS 0319B | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Certificate | DE000UC08373 | AXA 23TS 0319T | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | DE000VA7Z0E6 | AXA 23TS 0319V | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000HV1X2F2 | AXA 23TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AU46 | AXA 24B0C0319C | EUR | 21,54 | 21,54 | 21,54 | | | 21,54 | | | | | |
| Certificate | FRBNPP00R7B5 | AXA 24B0C0619B | EUR | 20,14 | 20,14 | 20,14 | | | 20,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0007U8 | AXA 24BOC0919B | EUR | 20,44 | 20,44 | 20,44 | | | 20,44 | | | | | |
| Certificate | FRBNPP00R7K6 | AXA 24BOC0919B | EUR | 19,51 | 19,51 | 19,51 | | | 19,51 | | | | | |
| Certificate | DE000VA1N5M8 | AXA 24C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Certificate | DE000VA42SC9 | AXA 24C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Certificate | DE000VA1N5U1 | AXA 24P 0319V | EUR | 1,24 | 1,24 | 1,24 | | | | 1,24 | | | | |
| Certificate | FRBNPP00QFT6 | AXA 24TS 0319B | EUR | 4,93 | 4,93 | 4,93 | | | | 4,93 | | | | |
| Certificate | DE000UCOB5J7 | AXA 24TS 0319T | EUR | 4,85 | 4,85 | 4,85 | | | | 4,85 | | | | |
| Certificate | DE000VA689U2 | AXA 24TS 0319V | EUR | 1,24 | 1,24 | 1,24 | | | | 1,24 | | | | |
| Certificate | DE000HV1X2G0 | AXA 24TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R7C3 | AXA 25BOC0619B | EUR | 19,35 | 19,35 | 19,35 | | | | 19,35 | | | | |
| Certificate | DE000CQ7AU53 | AXA 25BOC0619C | EUR | 20,72 | 20,72 | 20,72 | | | | 20,72 | | | | |
| Certificate | FR0013376621 | AXA 25BOC0619Z | EUR | 19,35 | 19,35 | 19,35 | | | | 19,35 | | | | |
| Certificate | FRBNPP00R7G4 | AXA 25BOC0919B | EUR | 18,95 | 18,95 | 18,95 | | | | 18,95 | | | | |
| Certificate | FR0013376639 | AXA 25BOC0919Z | EUR | 18,90 | 18,90 | 18,90 | | | | 18,90 | | | | |
| Certificate | FR0013376647 | AXA 25BOC1219Z | EUR | 20,37 | 20,37 | 20,37 | | | | 20,37 | | | | |
| Certificate | DE000VA689W8 | AXA 25TS 0319V | EUR | 1,49 | 1,49 | 1,49 | | | | 1,49 | | | | |
| Certificate | DE000HV1X2H8 | AXA 25TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013365988 | AXA 26BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0007V6 | AXA 26BOC0919B | EUR | 19,15 | 19,15 | 19,15 | | | | 19,15 | | | | |
| Certificate | DE000CQ7AU95 | AXA 26BOC1219C | EUR | 19,87 | 19,87 | 19,87 | | | | 19,87 | | | | |
| Certificate | DE000VA1N5N6 | AXA 26C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Certificate | DE000VA7Q2K0 | AXA 26TS 0319V | EUR | 1,74 | 1,74 | 1,74 | | | | 1,74 | | | | |
| Certificate | DE000HV1X2J4 | AXA 26TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVA8 | AXA 27BOC1219C | EUR | 19,20 | 19,20 | 19,20 | | | | 19,20 | | | | |
| Certificate | FRBNPP0007W4 | AXA 28BOC0919B | EUR | 18,19 | 18,19 | 18,19 | | | | 18,19 | | | | |
| Certificate | DE000VA1N5P1 | AXA 28C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Certificate | FR0013315157 | AXA 31BOC0619Z | EUR | 17,93 | 17,93 | 17,93 | | | | 17,93 | | | | |
| Certificate | DE000VL7RYX0 | AXA 27.TS OPENV | EUR | 1,53 | 1,53 | 1,53 | | | | 1,53 | | | | |
| Certificate | DE000HV13FQ4 | AXA 30.TS OPENT | EUR | 2,16 | 2,16 | 2,16 | | | | 2,16 | | | | |
| Certificate | DE000VL6SDY2 | AXA 30.TS OPENV | EUR | 2,27 | 2,27 | 2,27 | | | | 2,27 | | | | |
| Certificate | DE000HV01156 | AXA 12.3TL OPENT | EUR | 1,46 | 1,46 | 1,46 | | | | 1,46 | | | | |
| Certificate | FR0011520816 | AXA 13.7TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | | 1,62 | | | | |
| Certificate | DE000HV0XMM7 | AXA 14.1TL OPENT | EUR | 0,61 | 0,61 | 0,61 | | | | 0,61 | | | | |
| Certificate | DE000UC02AD9 | AXA 15.3TL OPENT | EUR | 4,44 | 4,44 | 4,44 | | | | 4,44 | | | | |
| Certificate | DE000HV1NLG0 | AXA 16.3TL OPENT | EUR | 1,51 | 1,51 | 1,51 | | | | 1,51 | | | | |
| Certificate | DE000VN9UEG5 | AXA 16.5TL 0319V | EUR | 0,70 | 0,70 | 0,70 | | | | 0,70 | | | | |
| Certificate | DE000HV1WPW9 | AXA 16.9TL OPENT | EUR | 0,57 | 0,57 | 0,57 | | | | 0,57 | | | | |
| Certificate | FRBNPP00SIP2 | AXA 17.1TCIOPENB | EUR | 2,08 | 2,08 | 2,08 | | | | 2,08 | | | | |
| Certificate | DE000VN9HUW5 | AXA 17.5TL 0319V | EUR | 0,46 | 0,46 | 0,46 | | | | 0,46 | | | | |
| Certificate | DE000HV1PGP6 | AXA 18.4TL OPENT | EUR | 0,50 | 0,50 | 0,50 | | | | 0,50 | | | | |
| Certificate | FRBNPP00TGH2 | AXA 19.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN9WR40 | AXA 19.5TS 0319V | EUR | 0,14 | 0,14 | 0,14 | | | | 0,14 | | | | |
| Certificate | DE000UC0AW19 | AXA 19.9TS OPENT | EUR | 1,24 | 1,24 | 1,24 | | | | 1,24 | | | | |
| Certificate | DE000UC0AL12 | AXA 20.9TS OPENT | EUR | 2,23 | 2,23 | 2,23 | | | | 2,23 | | | | |
| Certificate | DE000CQ9JLG3 | AXA 21.5BOC0619C | EUR | 19,47 | 19,47 | 19,47 | | | | 19,47 | | | | |
| Certificate | DE000CQ9JLK5 | AXA 22.5BOC0919C | EUR | 18,90 | 18,90 | 18,90 | | | | 18,90 | | | | |
| Certificate | DE000CQ9JLM1 | AXA 22.5BOC1219C | EUR | 19,07 | 19,07 | 19,07 | | | | 19,07 | | | | |
| Certificate | DE000UC087K9 | AXA 22.8TS OPENT | EUR | 4,10 | 4,10 | 4,10 | | | | 4,10 | | | | |
| Certificate | DE000HV1ZSD8 | AXA 23.9TS OPENT | EUR | 5,28 | 5,28 | 5,28 | | | | 5,28 | | | | |
| Certificate | DE000HV18TP6 | AXA 24.7TS OPENT | EUR | 1,21 | 1,21 | 1,21 | | | | 1,21 | | | | |
| Certificate | DE000HV18AJ9 | AXA 24.7TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | | 1,12 | | | | |
| Certificate | DE000HV1ZZZ4 | AXA 25.2TS OPENT | EUR | 6,55 | 6,55 | 6,55 | | | | 6,55 | | | | |
| Certificate | FRBNPP00L2C0 | AXA 25.4TCIOPENB | EUR | 6,57 | 6,57 | 6,57 | | | | 6,57 | | | | |
| Certificate | DE000CQ7AU61 | AXA 25.5BOC0619C | EUR | 19,67 | 19,67 | 19,67 | | | | 19,67 | | | | |
| Certificate | DE000CQ7AU79 | AXA 25.5BOC0919C | EUR | 20,17 | 20,17 | 20,17 | | | | 20,17 | | | | |
| Certificate | DE000HV1WQW7 | AXA 25.7TS OPENT | EUR | 1,42 | 1,42 | 1,42 | | | | 1,42 | | | | |
| Certificate | DE000HV10JL4 | AXA 25.9TS OPENT | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Certificate | DE000CQ7AU87 | AXA 26.5BOC0919C | EUR | 19,40 | 19,40 | 19,40 | | | | 19,40 | | | | |
| Certificate | DE000HV1WQX5 | AXA 26.7TS OPENT | EUR | 1,61 | 1,61 | 1,61 | | | | 1,61 | | | | |
| Certificate | DE000HV1WQY3 | AXA 27.6TS OPENT | EUR | 1,79 | 1,79 | 1,79 | | | | 1,79 | | | | |
| Certificate | DE000HV13MJ5 | AXA 28.1TS OPENT | EUR | 1,89 | 1,89 | 1,89 | | | | 1,89 | | | | |
| Certificate | DE000HV11J95 | AXA 28.7TS OPENT | EUR | 2,01 | 2,01 | 2,01 | | | | 2,01 | | | | |
| Certificate | DE000HV168R6 | AXA 29.3TS OPENT | EUR | 2,13 | 2,13 | 2,13 | | | | 2,13 | | | | |
| Certificate | DE000HV13CU3 | AXA 29.9TS OPENT | EUR | 2,27 | 2,27 | 2,27 | | | | 2,27 | | | | |
| Certificate | DE000HV18TQ4 | AXA 30.5TS OPENT | EUR | 2,37 | 2,37 | 2,37 | | | | 2,37 | | | | |
| Certificate | FR0013315165 | AXA 32.5BOC1219Z | EUR | 17,94 | 17,94 | 17,94 | | | | 17,94 | | | | |
| Certificate | FR0011438621 | AXA 11.23TCIOPENB | EUR | 2,18 | 2,18 | 2,18 | | | | 2,18 | | | | |
| Certificate | FR0011485358 | AXA 12.12TCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | | 0,99 | | | | |
| Certificate | FRBNPP00SIO5 | AXA 12.63TCIOPENB | EUR | 6,53 | 6,53 | 6,53 | | | | 6,53 | | | | |
| Certificate | FR0011498096 | AXA 12.99TCIOPENB | EUR | 1,78 | 1,78 | 1,78 | | | | 1,78 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00RO88 | AXA 13.85TCIOPENB | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Certificate | DE000UC0BC87 | AXA 14.01TL OPENT | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Certificate | FRBNPP003A82 | AXA 14.67TCIOPENB | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | | | |
| Certificate | FRBNPP002GL2 | AXA 15.04TCIOPENB | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Certificate | FR0011544550 | AXA 15.15TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000HV1NLF2 | AXA 15.22TL OPENT | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | FRBNPP00TG66 | AXA 15.51TCIOPENB | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | DE000VN93WR7 | AXA 15.87TL OPENV | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VN96CZ5 | AXA 16.24TCIOPENV | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00TG64 | AXA 16.25TCIOPENB | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Certificate | FRBNPP005NM1 | AXA 16.32TCIOPENB | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | DE000HV1Z1H8 | AXA 16.35TL OPENT | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Certificate | FRBNPP00RO96 | AXA 16.62TCIOPENB | EUR | 2,60 | 2,61 | 2,54 | 10400,00 | 1 | 2,54 | 4000 | | | | |
| Certificate | FR0013124823 | AXA 16.64TCIOPENB | EUR | 4,21 | 4,21 | 4,17 | 496,78 | 1 | 4,17 | 118 | | | | |
| Certificate | DE000VN9WS31 | AXA 16.75TCIOPENV | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000VN9HU10 | AXA 16.86TL OPENV | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000VN9RJJ4 | AXA 17.25TCIOPENV | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VN9HU36 | AXA 17.36TL OPENV | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000HV1N1H8 | AXA 17.39TL OPENT | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000VN99QQ8 | AXA 17.77TCIOPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VN9HU51 | AXA 17.86TL OPENV | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP0094I9 | AXA 18.63TCIOPENB | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | FRBNPP00JWF5 | AXA 18.66TCIOPENB | EUR | 1,42 | 1,42 | 1,20 | 2840,00 | 1 | 1,20 | 2000 | | | | |
| Certificate | DE000VN99QR6 | AXA 18.77TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9LY17 | AXA 19.16TCIOPENV | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VN9WU52 | AXA 19.18TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MNM3 | AXA 19.22TL OPENV | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VN93U93 | AXA 19.24TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9RJH8 | AXA 19.68TCIOPENV | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VN9RJ96 | AXA 19.75TS OPENV | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000UC0B100 | AXA 19.94TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VN9RF90 | AXA 20.18TCIOPENV | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00SIQ0 | AXA 20.21TCIOPENB | EUR | 1,20 | 1,20 | 1,15 | 1200,00 | 1 | 1,15 | 1000 | | | | |
| Certificate | DE000VN9HUZ8 | AXA 20.25TS OPENV | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP00SSN8 | AXA 20.37TCIOPENB | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000UC0AMT6 | AXA 20.92TS OPENT | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | FRBNPP00SEF4 | AXA 20.95TCIOPENB | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | DE000VN9HNE8 | AXA 21.18TCIOPENV | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VA3TL77 | AXA 21.21TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HL94 | AXA 21.25TS OPENV | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00SQE1 | AXA 21.71TCIOPENB | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | FRBNPP00SD07 | AXA 22.13TCIOPENB | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | FRBNPP00ROA6 | AXA 22.16TCIOPENB | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | DE000VA9PXES | AXA 22.21TCIOPENV | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000VA9PXH8 | AXA 22.27TS OPENV | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000UC08BF9 | AXA 22.79TS OPENT | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Certificate | FRBNPP00PR61 | AXA 22.88TCIOPENB | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Certificate | DE000VA7Z303 | AXA 23.24TCIOPENV | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000VA7Z0H9 | AXA 23.32TS OPENV | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP00PR79 | AXA 23.33TCIOPENB | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Certificate | FRBNPP00ROB4 | AXA 23.86TCIOPENB | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Certificate | DE000HV1YBQ7 | AXA 23.93TS OPENT | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Certificate | FRBNPP00PR87 | AXA 25.13TCIOPENB | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Certificate | DE000VL8X386 | AXA 25.78TCIOPENV | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | DE000VL8X4N7 | AXA 25.94TS OPENV | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP00KVW0 | AXA 26.12TCIOPENB | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Certificate | FRBNPP00OG24 | AXA 26.14TCIOPENB | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | | |
| Certificate | FRBNPP00UJP3 | AXA 26.72TCIOPENB | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Certificate | DE000VL7Y1F9 | AXA 26.82TCIOPENV | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | DE000HV10JV2 | AXA 26.83TS OPENT | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000HV10JW0 | AXA 27.77TS OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000VLSN8F9 | AXA 27.98TCIOPENV | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | DE000VL2WFG5 | AXA 28.32TS OPENV | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000HV11M58 | AXA 28.76TS OPENT | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000VL6SBN9 | AXA 28.87TCIOPENV | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000VL3T500 | AXA 29.22TS OPENV | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000VL6SBP4 | AXA 29.87TCIOPENV | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | FRBNPP007FN9 | AXA 30.84TCIOPENB | EUR | 7,72 | 7,72 | 7,72 | | | 7,72 | | | | | |
| Certificate | DE000HV17KW3 | AXA 31.36TS OPENT | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | DE000HV17VP4 | AXA 32.35TS OPENT | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV12CD1 | AXA5X LEV0720T | EUR | 21,95 | 21,95 | 21,95 | | | 21,95 | | | | | |
| Certificate | DE000HV12CE9 | AXA5X SHT0720T | EUR | 109,64 | 109,64 | 109,64 | | | 109,64 | | | | | |
| Certificate | DE000UCOATR5 | AXIL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATT1 | AXIL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATS3 | AXIS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATU9 | AXIS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011514769 | B1017 PI OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013047479 | B1111 STN1125V | USD | | | | | | | | | | | |
| Certificate | FREXA0002008 | B1149 STN0626V | EUR | | | | | | | | | | | |
| Certificate | FREXA0009243 | BA01V STN0519V | USD | | | | | | | | | | | |
| Certificate | XS1741954041 | BA02B STN0119B | EUR | | | | | | | | | | | |
| Certificate | XS1338520692 | BA10B STN0320B | EUR | | | | | | | | | | | |
| Certificate | XS1422301512 | BA23B STN0821B | USD | | | | | | | | | | | |
| Certificate | XS1422299195 | BA24B STN0821B | EUR | | | | | | | | | | | |
| Certificate | XS1804853338 | BA72B STN0119B | EUR | | | | | | | | | | | |
| Certificate | DE000VA23468 | BABA SHTOPENV | EUR | 10,45 | 10,45 | 10,45 | | | 10,45 | | | | | |
| Certificate | DE000VN645J3 | BABA SHTOPENV | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000CV614W4 | BABAK LEVOPENZ | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | FRBNPP00T6Q3 | BABAK142.6TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ITZ1 | BABAK154.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SJU2 | BABAK159.2TPIOPENB | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | FRBNPP00RFK3 | BABAK160.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SOJ2 | BABAK167.3TPIOPENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FRBNPP00OG73 | BABAK171.2TPIOPENB | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | FRBNPP00O2O2 | BABAK175.1TPIOPENB | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FRBNPP00N5C1 | BABAK188.1TPIOPENB | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Certificate | FR0013304201 | BAIN3 PI 08285 | EUR | 835,44 | 835,44 | 827,80 | | | 827,80 | | | | | |
| Certificate | FR0012187466 | BAQ4B STN0919B | EUR | | | | | | | | | | | |
| Certificate | XS1143016043 | BAR8B STN1229B | EUR | | | | | | | | | | | |
| Certificate | XS1143016399 | BAR9B STN1229B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ST66 | BASF 45.22TCIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | FRBNPP00SK16 | BASF 46.12TCIOPENB | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | FRBNPP00SEW9 | BASF 49.12TCIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00Q4V1 | BASF 53.84TCIOPENB | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP00P7U7 | BASF 55.15TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00SK24 | BASF 55.34TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00PFX0 | BASF 56.67TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00SEX7 | BASF 63.86TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ST74 | BASF 66.31TPIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00ROP4 | BASF 68.83TPIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00PRX5 | BASF 71.26TPIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP00P2E2 | BASF 76.58TPIOPENB | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | FRBNPP00OOJ4 | BASF 80.28TPIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP00NT05 | BASF 82.76TPIOPENB | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | XS1292874382 | BASKT PI 0321B | EUR | | | | | | | | | | | |
| Certificate | FR0011859248 | BASKT PI 0419S | EUR | | | | | | | | | | | |
| Certificate | XS1167522710 | BASKT PI 0620B | EUR | 87,35 | 87,35 | 87,35 | | | 87,35 | | | | | |
| Certificate | XS1167522124 | BASKT PI 0620B | EUR | 91,90 | 91,90 | 91,90 | | | 91,90 | | | | | |
| Certificate | XS1251223530 | BASKT PI 1220B | EUR | 93,95 | 93,95 | 93,95 | | | 93,95 | | | | | |
| Certificate | FR0012084747 | BASKT PI OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0012009058 | BASKT STN0123N | EUR | | | | | | | | | | | |
| Certificate | FR0011585785 | BASKT STN0123W | EUR | | | | | | | | | | | |
| Certificate | FR0013200201 | BASKT STN0127N | EUR | 92,02 | 92,02 | 92,02 | 7361,60 | 1 | 92,02 | 8000 | | | | |
| 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 | 86,84 | 86,84 | 86,84 | | | 86,84 | | | | | |
| Certificate | FREXA0002040 | BASKT STN0622V | EUR | | | | | | | | | | | |
| Certificate | FREXA0001984 | BASKT STN0622V | EUR | | | | | | | | | | | |
| Certificate | FREXA0002024 | BASKT STN0622V | EUR | | | | | | | | | | | |
| Certificate | FREXA0001992 | BASKT STN0622V | EUR | | | | | | | | | | | |
| Certificate | FR0011509538 | BASKT STN0628Y | EUR | | | | | | | | | | | |
| Certificate | FR0012870608 | BASKT STN0721V | EUR | 91,70 | 91,70 | 91,70 | | | 91,70 | | | | | |
| Certificate | FR0013222072 | BASKT STN0725N | EUR | | | | | | | | | | | |
| Certificate | FR0013197712 | BASKT STN0725N | EUR | | | | | | | | | | | |
| Certificate | FR0011782143 | BASKT STN0922N | EUR | | | | | | | | | | | |
| Certificate | FR0012980654 | BASKT STN1021V | EUR | 92,19 | 92,19 | 92,19 | | | 92,19 | | | | | |
| Certificate | FR0013058252 | BASKT STN1121V | EUR | | | | | | | | | | | |
| Certificate | FR0013080090 | BASKT STN1221V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0121779195 | BASKT STN1223F | EUR | | | | | | | | | | | |
| Certificate | FR0012650141 | BASKT STN1223N | EUR | | | | | | | | | | | |
| Certificate | FR0013268976 | BASKT STN1227B | EUR | | | | | | | | | | | |
| Certificate | FR0011231711 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011549468 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011907971 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0012173912 | BASKT STNOPENV | EUR | 102,93 | 102,93 | 102,93 | | | 102,93 | | | | | |
| Certificate | FR0011980945 | BASKT STNOPENV | EUR | 106,56 | 106,56 | 106,56 | | | 106,56 | | | | | |
| Certificate | FR0011765817 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0012045565 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0012043891 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV614N3 | BATS LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000UC098X0 | BAYER 50.2TL OPENT | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | FRBNPP00RD51 | BAYER 68.6TPIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000UC09CL3 | BAYER 69.6TS OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000UC04TU9 | BAYER 88.6TS OPENT | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | DE000UC04TZ8 | BAYER 88.8TS OPENT | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | DE000HV1YB53 | BAYER102.8TS OPENT | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Certificate | DE000HV1Z5F3 | BAYER102.8TS OPENT | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Certificate | FRBNPP00H156 | BAYER104.4TPIOPENB | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Certificate | DE000HV13U80 | BAYER110.4TS OPENT | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | DE000HV13VW9 | BAYER110.7TS OPENT | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000HV1XWC5 | BAYER118.2TS OPENT | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | DE000HV1WGD8 | BAYER118.3TS OPENT | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | DE000HV1XWD3 | BAYER127.6TS OPENT | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Certificate | DE000HV102M6 | BAYER127.9TS OPENT | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Certificate | DE000HV1XWE1 | BAYER136.8TS OPENT | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | DE000HV10IX8 | BAYER137.5TS OPENT | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Certificate | FRBNPP00SNP4 | BAYER46.29TCIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000UC09D59 | BAYER50.19TL OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00QIQ6 | BAYER52.63TCIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00TDW9 | BAYER57.72TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000UC09DQ0 | BAYER69.66TS OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00O1M8 | BAYER80.46TPIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FR0011010941 | BCOM% AUG2019 | EUR | | | | | | | | | | | |
| Certificate | FR0013314176 | BCOMS PI 0219S | EUR | 77,30 | 77,30 | 77,30 | | | 77,30 | | | | | |
| Certificate | NL0011619283 | BEL20 2550TCIOPENG | EUR | 8,74 | 8,84 | 8,74 | | | 8,84 | | | | | |
| Certificate | NL0011491410 | BEL20 2700TCIOPENG | EUR | 7,27 | 7,37 | 7,27 | | | 7,37 | | | | | |
| Certificate | NL0011361977 | BEL20 2860TCIOPENG | EUR | 5,72 | 5,81 | 5,72 | | | 5,81 | | | | | |
| Certificate | NL0011620992 | BEL20 3020TCIOPENG | EUR | 4,16 | 4,26 | 4,16 | | | 4,26 | | | | | |
| Certificate | NL0011847868 | BEL20 3190TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012062186 | BEL20 3370TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012069314 | BEL20 3550TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012071633 | BEL20 4000TPIOPENG | EUR | 8,33 | 8,33 | 8,23 | | | 8,23 | | | | | |
| Certificate | NL0012076814 | BEL20 4210TPIOPENG | EUR | 10,49 | 10,49 | 10,39 | | | 10,39 | | | | | |
| Certificate | NL0012470272 | BEL20 4430TPIOPENG | EUR | 12,73 | 12,73 | 12,64 | | | 12,64 | | | | | |
| Certificate | FRBNPP00NB20 | BENET 8.86TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00TFA0 | BENET10.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ST90 | BENET13.64TPIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FR0010692814 | BERKS PI OPENS | EUR | 244,10 | 246,50 | 244,10 | | | 246,50 | | | | | |
| Certificate | NL0006243883 | BERKS PIQOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0010681528 | BERKS PIQOPENS | EUR | 276,50 | 280,00 | 276,50 | | | 280,00 | | | | | |
| Certificate | NL0006454910 | BERKS PI OPENB | EUR | 244,20 | 244,20 | 244,20 | | | 244,20 | | | | | |
| Certificate | FR0011695899 | BERKS103.1TCIOPENB | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | | | | |
| Certificate | FR0012116770 | BERKS114.5TCIOPENB | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Certificate | FRAXA0014607 | BEX04 PI 0620V | CHF | | | | | | | | | | | |
| Certificate | FRAXA0014599 | BEX05 PI 0620V | CHF | | | | | | | | | | | |
| Certificate | FRAXA0014631 | BEX06 PI 0620V | CHF | | | | | | | | | | | |
| Certificate | FRBNPP00B2H1 | BIC 131.TPIOPENB | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | FRBNPP00DE78 | BIC 112.1TPIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FRBNPP00IH26 | BIC 63.19TCIOPENB | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Certificate | FRBNPP00PI88 | BIC 68.69TCIOPENB | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | FRBNPP00TDX7 | BIC 75.23TCIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | FRBNPP00SNR0 | BIC 83.51TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000CV614T0 | BIDU LEVOPENZ | EUR | 1,03 | 1,06 | 1,03 | | | 1,06 | | | | | |
| Certificate | FR0011782135 | BIOTK PI OPENS | EUR | 18,84 | 18,86 | 18,84 | | | 18,84 | | | | | |
| Certificate | DE000CA30WA2 | BIOX LEVOPENZ | EUR | 6,48 | 7,36 | 6,48 | | | 7,36 | | | | | |
| Certificate | FRBNPP00TFB8 | BIOX 53.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TFC6 | BIOX 61.6TPIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP00STD7 | BIOX 68.2TPIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00P7X1 | BIOX 47.18TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000HV1XSM2 | BMW 60TL OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000HV1ZSG1 | BMW 93TS OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | DE000UC00Q87 | BMW 107TS OPENT | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | DE000UC00Q79 | BMW 87.4TS OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000HV136V5 | BMW 99.8TS OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000HV13FR2 | BMW 100.2TS OPENT | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000HV17VR0 | BMW 111.2TS OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | FRBNPP00T706 | BMW 55.34TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FRBNPP00PYZ6 | BMW 55.62TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00SEY5 | BMW 58.27TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000HV10GK1 | BMW 59.94TL OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00P2F9 | BMW 61.16TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00T714 | BMW 63.64TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00LS80 | BMW 64.14TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00NK60 | BMW 65.42TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00O0K2 | BMW 68.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T722 | BMW 71.94TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SEZ2 | BMW 75.75TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP00SQM4 | BMW 77.34TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000UC06DC6 | BMW 79.03TS OPENT | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00O0M8 | BMW 81.58TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00STB1 | BMW 81.73TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00OGK8 | BMW 88.46TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00NK86 | BMW 91.58TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000HV17VQ2 | BMW 92.02TS OPENT | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000CK9QB42 | BND10 SHTOPENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FR0013335254 | BNP DIS0619Z | EUR | 38,33 | 38,33 | 38,11 | | | 38,11 | | | | | |
| Certificate | FR0011422377 | BNP LEVOPENS | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | FR0011080134 | BNP LEVOPENS | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000CD5PEA1 | BNP LEVOPENZ | EUR | 16,80 | 16,80 | 16,36 | | | 16,36 | | | | | |
| Certificate | DE000CE4UTA1 | BNP SHTOPENZ | EUR | 48,41 | 49,75 | 48,41 | | | 49,75 | | | | | |
| Certificate | DE000UC0BBK6 | BNP 30TL 0319T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000UC0BE44 | BNP 30TL 0319T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000UC0BMS6 | BNP 30TL OPENT | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000UC0BFR2 | BNP 30TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000UC0BHS6 | BNP 30TL OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000UC0BED5 | BNP 30TL OPENT | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | DE000UC0BZE5 | BNP 32TL 0319T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00TJ34 | BNP 33TL 0319B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VN99HC7 | BNP 33TL 0319V | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | FRBNPP00SOV0 | BNP 34TL 0319B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000UC0B2F2 | BNP 34TL 0319T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VN9UEJ9 | BNP 34TL 0319V | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000VN9RKG8 | BNP 35TL 0319V | EUR | 0,58 | 0,61 | 0,58 | 1160,00 | 1 | 0,61 | 2000 | | | | |
| Certificate | DE000VN9HLC6 | BNP 36P 0619V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VA9AUC7 | BNP 36P 0919V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00SC16 | BNP 36TL 0319B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000UC0B2G0 | BNP 36TL 0319T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VN9HQU7 | BNP 36TL 0319V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VN9HL86 | BNP 37TL 0319V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VA8FQ57 | BNP 38P 0619V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VA8FRB6 | BNP 38P 0919V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00RS08 | BNP 38TL 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000UC0B2H8 | BNP 38TL 0319T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VA90680 | BNP 38TL 0319V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000UC0BHT4 | BNP 38TL OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VA9AUFO | BNP 39P 0319V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VA8FQ73 | BNP 40P 0319V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VA6QYE7 | BNP 40P 0619V | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000VA8CSJ4 | BNP 40P 0919V | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000UC0B5E8 | BNP 40TL 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B4Z6 | BNP 40TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BBU5 | BNP 40TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VN99HK0 | BNP 40TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BCT5 | BNP 40TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA8CSK2 | BNP 41P 0319V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VN93W83 | BNP 41TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN9WU37 | BNP 42C 0919V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VA6QYF4 | BNP 42P 0319V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4Y329 | BNP 42P 0619V | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000VA7Q9W0 | BNP 42P 0919V | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP00TJ42 | BNP 42TS 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000UC0BAG6 | BNP 42TS 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VN9WR73 | BNP 42TS 0319V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VA7Q922 | BNP 43P 0319V | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VN9HQV5 | BNP 43TS 0319V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VN9HLA0 | BNP 44C 0619V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VN9HLB8 | BNP 44C 0919V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VA3TT04 | BNP 44P 0319V | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000VA4Y345 | BNP 44P 0619V | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000VA7Q9X8 | BNP 44P 0919V | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000UC0B3N4 | BNP 44TS 0319T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VN9HMA8 | BNP 44TS 0319V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VA999V3 | BNP 45C 0319V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VA7Q930 | BNP 45P 0319V | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00SC24 | BNP 45TS 0319B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VN9HH33 | BNP 45TS 0319V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VA9AU1 | BNP 46C 0319V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VA9AUJ2 | BNP 46C 0619V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VA9AUG8 | BNP 46C 0919V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VA22445 | BNP 46P 0319V | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000VA4Y378 | BNP 46P 0619V | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000VA7Q9Y6 | BNP 46P 0919V | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000HV1RUG2 | BNP 46TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B3P9 | BNP 46TS 0319T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VA9PWQ1 | BNP 46TS 0319V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VA9AUB9 | BNP 47C 0319V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA7Q948 | BNP 47P 0319V | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000VA9AY28 | BNP 47TS 0319V | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FR0013388147 | BNP 48BOC0619Z | EUR | 41,99 | 41,99 | 41,83 | | | 41,83 | | | | | |
| Certificate | DE000VA8FQ40 | BNP 48C 0319V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA8FRA8 | BNP 48C 0619V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VA8FQ81 | BNP 48C 0919V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VA2TZM0 | BNP 48P 0319V | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000VA4Y4A0 | BNP 48P 0619V | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | DE000VA7Q9Z3 | BNP 48P 0919V | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | FRBNPP00RSP5 | BNP 48TS 0319B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000UC0B3Q7 | BNP 48TS 0319T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000VA8PRV3 | BNP 48TS 0319V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VA8CSH8 | BNP 49C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7Q955 | BNP 49P 0319V | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000VA8PRW1 | BNP 49TS 0319V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VA6QYD9 | BNP 50C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA6QYC1 | BNP 50C 0619V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA8CSG0 | BNP 50C 0919V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | FR0013378569 | BNP 50DI0619Z | EUR | 38,19 | 38,19 | 38,00 | | | 38,00 | | | | | |
| Certificate | DE000VA2TZN8 | BNP 50P 0319V | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000VA4Y4D4 | BNP 50P 0619V | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | DE000VA7Q906 | BNP 50P 0919V | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | FRBNPP00QRP9 | BNP 50TS 0319B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000UC0B3R5 | BNP 50TS 0319T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VA8FE02 | BNP 50TS 0319V | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VA7Q9V2 | BNP 51C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7Q963 | BNP 51P 0319V | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | DE000VA7Z006 | BNP 51TS 0319V | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000VA3TTY6 | BNP 52C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA4Y4K9 | BNP 52C 0619V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA7Q9S8 | BNP 52C 0919V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VA1N3B6 | BNP 52P 0319V | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | DE000VA4Y4H5 | BNP 52P 0619V | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | DE000VA7Q914 | BNP 52P 0919V | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Certificate | FRBNPP00QG63 | BNP 52TS 0319B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000UC0B7R6 | BNP 52TS 0319T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000VA7Z022 | BNP 52TS 0319V | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000CQ9JLR0 | BNP 53BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLS8 | BNP 53BOC0619C | EUR | 41,60 | 41,60 | 41,60 | | | 41,60 | | | | | |
| Certificate | DE000CQ9JLT6 | BNP 54BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLV2 | BNP 54BOC0919C | EUR | 40,56 | 40,56 | 40,56 | | | 40,56 | | | | | |
| Certificate | DE000VA224W4 | BNP 54C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4Y4N3 | BNP 54C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA1N3C4 | BNP 54P 0319V | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | DE000VA42R56 | BNP 54P 0619V | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | DE000HV1X1L2 | BNP 54TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P230 | BNP 54TS 0319V | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000VA6TV56 | BNP 54TS OPENV | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000CQ9JLY6 | BNP 55B0C1219C | EUR | 40,13 | 40,13 | 40,13 | | | 40,13 | | | | | |
| Certificate | DE000CQ9JLU4 | BNP 56B0C0619C | EUR | | | | | | | | | | | |
| Certificate | FR0013388154 | BNP 56B0C0619Z | EUR | 41,92 | 41,92 | 41,55 | | | 41,55 | | | | | |
| Certificate | DE000CQ9JLW0 | BNP 56B0C0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VA224X2 | BNP 56C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA4Y4R4 | BNP 56C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7Q9T6 | BNP 56C 0919V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA1N3D2 | BNP 56P 0319V | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000VA42R64 | BNP 56P 0619V | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | DE000VA7P255 | BNP 56TS 0319V | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | DE000CQ9JLX8 | BNP 57B0C0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLZ3 | BNP 57B0C1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0007X2 | BNP 58B0C0919B | EUR | 44,60 | 44,60 | 44,60 | | | 44,60 | | | | | |
| Certificate | DE000VA2TZF4 | BNP 58C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA4Y4T0 | BNP 58C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA1N3E0 | BNP 58P 0319V | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | DE000VA7P271 | BNP 58TS 0319V | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000CQ9JM03 | BNP 59B0C1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R7N0 | BNP 60B0C0619B | EUR | 44,68 | 44,68 | 44,68 | | | 44,68 | | | | | |
| Certificate | FR0013376654 | BNP 60B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013376688 | BNP 60B0C0919Z | EUR | 41,59 | 41,59 | 41,29 | | | 41,29 | | | | | |
| Certificate | FR0013376670 | BNP 60B0C0919Z | EUR | 44,16 | 44,16 | 43,88 | | | 43,88 | | | | | |
| Certificate | FR0013376696 | BNP 60B0C1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZG2 | BNP 60C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA4Y4W4 | BNP 60C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7Q9U4 | BNP 60C 0919V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA1N3F7 | BNP 60P 0319V | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Certificate | DE000HV1Z5J5 | BNP 61TS OPENT | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | DE000VA1LTW1 | BNP 62C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA4Y4Z7 | BNP 62C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA1N3G5 | BNP 62P 0319V | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Certificate | DE000HV1X2K2 | BNP 62TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTX9 | BNP 64C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA42R15 | BNP 64C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA2HZS2 | BNP 64P 0319V | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Certificate | DE000HV1X2L0 | BNP 64TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337433 | BNP 65B0C0919Z | EUR | 38,21 | 38,21 | 38,01 | | | 38,01 | | | | | |
| Certificate | FR0013337417 | BNP 66B0C0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTY7 | BNP 66C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA42R31 | BNP 66C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000HV1X2M8 | BNP 66TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R801 | BNP 66TS OPENT | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | DE000VA1LTZ4 | BNP 68C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA1LT04 | BNP 70C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA1LT12 | BNP 72C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FR0013337441 | BNP 74B0C0919Z | EUR | 38,23 | 38,23 | 38,02 | | | 38,02 | | | | | |
| Certificate | DE000VA1LT20 | BNP 74C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FR0013315199 | BNP 76B0C0619Z | EUR | 38,24 | 38,24 | 38,03 | | | 38,03 | | | | | |
| Certificate | FR0013315207 | BNP 86B0C0619Z | EUR | 38,24 | 38,24 | 38,03 | | | 38,03 | | | | | |
| Certificate | NL0010206686 | BNP 27.4TCIOPENG | EUR | 16,09 | 16,09 | 15,74 | | | 15,74 | | | | | |
| Certificate | DE000HV1GX91 | BNP 28.1TL OPENT | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000UCOAMR0 | BNP 32.1TL OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000HV1GYA0 | BNP 32.6TL OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000UCO9TT0 | BNP 34.2TL OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000VF1JUF3 | BNP 35.3TL OPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VF1JUK3 | BNP 37.3TL OPENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VF1JUP2 | BNP 38.3TL OPENV | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VN9WSC0 | BNP 41.8TS OPENV | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VN9WSF3 | BNP 42.8TS OPENV | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000UCOAL53 | BNP 43.8TS OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00RDU7 | BNP 47.5TPIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000UC08SB2 | BNP 47.6TS OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000UC08RH1 | BNP 47.6TS OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00SK73 | BNP 48.1TPIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC07L44 | BNP 51.4TS OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00P196 | BNP 53.1TPIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000UC04JD6 | BNP 54.8TS OPENT | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000UC00KM3 | BNP 57.4TS OPENT | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | FR0013365996 | BNP 57.58OC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC00Q95 | BNP 58.4TS OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000UC00001 | BNP 59.2TS OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000HV18TS0 | BNP 62.4TS OPENT | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000HV15HD3 | BNP 63.6TS OPENT | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | DE000HV1R8Z5 | BNP 64.2TS OPENT | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | DE000HV106E4 | BNP 67.8TS OPENT | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | DE000HV1WMG9 | BNP 68.8TS OPENT | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | DE000HV1WMH7 | BNP 70.8TS OPENT | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Certificate | DE000HV1WMJ3 | BNP 72.6TS OPENT | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Certificate | DE000HV11JF3 | BNP 73.8TS OPENT | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Certificate | DE000HV11JG1 | BNP 75.6TS OPENT | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | DE000HV13U98 | BNP 76.6TS OPENT | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Certificate | DE000HV129C0 | BNP 77.6TS OPENT | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | DE000HV13CV1 | BNP 80.2TS OPENT | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Certificate | FRBNPP00T730 | BNP 24.83TCIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | FRBNPP00SF05 | BNP 27.74TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FR0013119104 | BNP 27.88TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000UC0BCC1 | BNP 30.01TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FR0012472330 | BNP 31.21TCIOPENB | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000VN99G46 | BNP 32.23TL OPENV | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00SK57 | BNP 32.34TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VN9UEY8 | BNP 33.23TL OPENV | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP00OON6 | BNP 34.04TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000UC09WE6 | BNP 34.16TL OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VN9RK89 | BNP 34.26TL OPENV | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FR0013093473 | BNP 34.33TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00T748 | BNP 35.15TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00SF13 | BNP 35.85TCIOPENB | EUR | 0,52 | 0,52 | 0,45 | 1711,90 | 3 | 0,48 | 3460 | | | | |
| Certificate | DE000HV1NLJ4 | BNP 36.18TL OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VN9HMD2 | BNP 36.25TL OPENV | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00SNS8 | BNP 36.49TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FR0013119120 | BNP 36.95TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | 900,00 | 1 | 0,90 | 1000 | | | | |
| Certificate | FRBNPP00K2P3 | BNP 39.08TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00T755 | BNP 39.73TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JUB2 | BNP 39.76TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99G38 | BNP 39.78TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TDY5 | BNP 40.12TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN93WT3 | BNP 40.79TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T763 | BNP 41.26TPIOPENB | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | FRBNPP00SK65 | BNP 43.12TPIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VN9HMB6 | BNP 43.82TS OPENV | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000UC0AMX8 | BNP 43.84TS OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00SF21 | BNP 44.39TPIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00SD49 | BNP 44.72TPIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VN9HH25 | BNP 44.82TS OPENV | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VA9PXJ4 | BNP 45.87TS OPENV | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00SF39 | BNP 46.09TPIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VA9AYD7 | BNP 46.88TS OPENV | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00RORO | BNP 47.33TPIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VA8PQY9 | BNP 47.93TS OPENV | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000VA8FLH6 | BNP 48.93TS OPENV | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00QC9V | BNP 49.43TPIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VA8FGD5 | BNP 49.94TS OPENV | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00PS29 | BNP 50.54TPIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VA7ZOK3 | BNP 50.95TS OPENV | EUR | 1,03 | 1,05 | 1,02 | 1449,00 | 2 | 1,02 | 1400 | | | | |
| Certificate | DE000UC07PR6 | BNP 51.49TS OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP00PS37 | BNP 51.53TPIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000UC05DT2 | BNP 51.94TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA7ZON7 | BNP 51.95TS OPENV | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000VA3TTE8 | BNP 52.89TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P2J1 | BNP 53.25TPIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00OOO4 | BNP 54.46TPIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000UC04JR6 | BNP 54.98TS OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00NSF4 | BNP 56.01TPIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000VA5L8Z2 | BNP 56.18TS OPENV | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN67A73 | BNP 56.68TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC00JD4 | BNP 57.42TS OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000UC00SH6 | BNP 58.42TS OPENT | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000HV1ZUZ5 | BNP 59.21TS OPENT | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000VA2TX33 | BNP 59.48TS OPENV | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000UC02PR7 | BNP 60.69TS OPENT | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | DE000VA2PLR7 | BNP 61.48TS OPENV | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | DE000HV18AK7 | BNP 62.34TS OPENT | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | DE000VA1XKG8 | BNP 63.57TS OPENV | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000HV102R5 | BNP 64.24TS OPENT | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000VL8X4Q0 | BNP 65.82TS OPENV | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | DE000HV102S3 | BNP 66.11TS OPENT | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000VL7Y113 | BNP 67.94TS OPENV | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | DE000HV102T1 | BNP 67.98TS OPENT | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | DE000HV11MB6 | BNP 70.13TS OPENT | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | DE000VL1GPD6 | BNP 70.96TS OPENV | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | DE000HV11MC4 | BNP 72.01TS OPENT | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Certificate | DE000HV11MD2 | BNP 73.88TS OPENT | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000HV11ME0 | BNP 75.75TS OPENT | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Certificate | DE000HV12EN6 | BNP 77.89TS OPENT | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | DE000HV13FS0 | BNP 80.33TS OPENT | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | FR0013135506 | BNP5L LEV0336S | EUR | 1,72 | 1,74 | 1,67 | 672,80 | 2 | 1,67 | 390 | | | | |
| Certificate | DE000HV12CF6 | BNP5X LEV0720T | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Certificate | DE000HV12CG4 | BNP5X SHT0720T | EUR | 298,67 | 298,67 | 298,67 | | | 298,67 | | | | | |
| Certificate | XS1222272780 | BNPI STN1225B | EUR | | | | | | | | | | | |
| Certificate | FR0011280114 | BNPIC STN0121B | EUR | | | | | | | | | | | |
| Certificate | FR0011159839 | BNPIC STN0720B | EUR | | | | | | | | | | | |
| Certificate | FR0011076181 | BNPIC STN1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ATV7 | BNPL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ATW5 | BNPS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CE4XAG2 | BOBL LEVOPENZ | EUR | 11,25 | 11,25 | 11,25 | | | 11,25 | | | | | |
| Certificate | DE000CE4XAH0 | BOBL SHTOPENZ | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |
| Certificate | DE000CA30V39 | BOLLO LEVOPENZ | EUR | 23,86 | 26,56 | 23,86 | | | 26,56 | | | | | |
| Certificate | FRBNPP002MF2 | BOLLO 1.8TCIOPENB | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FRBNPP001CI7 | BOLLO 1.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002MG0 | BOLLO 2.16TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP000MNO | BOLLO 2.79TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP00PFY8 | BOLLO 2.82TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00OOP1 | BOLLO 2.98TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00M560 | BOLLO 3.13TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP008W99 | BOLLO 3.14TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP000GM4 | BOLLO 3.26TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00T771 | BOLLO 3.61TCIOPENB | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP00SK81 | BOLLO 3.72TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FRBNPP00SF47 | BOLLO 3.84TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FRBNPP00SNU4 | BOLLO 3.93TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00ROT6 | BOLLO 4.08TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00MG91 | BOLLO 4.35TCIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP00LN36 | BOLLO 4.44TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00IQO9 | BOLLO 4.59TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00NB79 | BON 3.77TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00OJR7 | BON 26.6TCIOPENB | EUR | 0,26 | 0,27 | 0,26 | 520,00 | 1 | 0,26 | 2000 | | | | |
| Certificate | FRBNPP00NB53 | BON 21.57TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00NB61 | BON 24.73TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00TFD4 | BON 31.51TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FR0013335262 | BOUYG DIS0619Z | EUR | 29,53 | 29,53 | 29,51 | | | 29,51 | | | | | |
| Certificate | FR0011422385 | BOUYG LEVOPENS | EUR | 0,31 | 0,31 | 0,29 | 31,00 | 1 | 0,29 | 100 | | | | |
| Certificate | DE000CE4W488 | BOUYG LEVOPENZ | EUR | 11,56 | 11,56 | 11,53 | | | 11,53 | | | | | |
| Certificate | DE000CD9FFK0 | BOUYG SHTOPENZ | EUR | 9,62 | 9,65 | 9,62 | | | 9,65 | | | | | |
| Certificate | DE000HV03DL1 | BOUYG 23TL OPENT | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | FRBNPP00TJ59 | BOUYG 25TL 0319B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00RSQ3 | BOUYG 28TL 0319B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00TJ67 | BOUYG 33TS 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FR0013388162 | BOUYG 36BOC0619Z | EUR | 32,54 | 32,54 | 32,37 | 162,70 | 1 | 32,37 | 5 | | | | |
| Certificate | FRBNPP00RS59 | BOUYG 37TS 0319B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000CQ9IM52 | BOUYG 38BOC0619C | EUR | 32,82 | 32,82 | 32,82 | | | 32,82 | | | | | |
| Certificate | FRBNPP00R7P5 | BOUYG 40BOC0619B | EUR | 33,04 | 33,04 | 33,04 | | | 33,04 | | | | | |
| Certificate | FR0013376712 | BOUYG 40BOC0619Z | EUR | 33,34 | 33,34 | 33,19 | | | 33,19 | | | | | |
| Certificate | FR0013376738 | BOUYG 40BOC0919Z | EUR | 30,65 | 30,65 | 30,63 | | | 30,63 | | | | | |
| Certificate | FR0013376720 | BOUYG 40BOC0919Z | EUR | 32,05 | 32,05 | 32,02 | | | 32,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013376746 | BOUYG 40BOC1219Z | EUR | 31,39 | 31,39 | 31,00 | 372,00 | 1 | 31,27 | 12 | | | | |
| Certificate | DE000CQ9JM78 | BOUYG 41BOC0619C | EUR | 29,33 | 29,33 | 29,33 | | | 29,33 | | | | | |
| Certificate | FRBNPP00O7Z7 | BOUYG 41BOC0919B | EUR | 32,25 | 32,25 | 32,25 | | | 32,25 | | | | | |
| Certificate | FRBNPP00R7Q3 | BOUYG 42BOC0619B | EUR | 31,83 | 31,83 | 31,83 | | | 31,83 | | | | | |
| Certificate | FR0013343563 | BOUYG 42BOC0619Z | EUR | 32,53 | 32,53 | 32,40 | | | 32,40 | | | | | |
| Certificate | FRBNPP00O806 | BOUYG 43BOC0919B | EUR | 31,20 | 31,20 | 31,20 | | | 31,20 | | | | | |
| Certificate | FRBNPP00OMSZ5 | BOUYG 45BOC1219B | EUR | 34,03 | 34,03 | 34,03 | | | 34,03 | | | | | |
| Certificate | FR0013337474 | BOUYG 46BOC0919Z | EUR | 29,37 | 29,37 | 29,35 | 4405,50 | 1 | 29,35 | 150 | | | | |
| Certificate | FR0013343597 | BOUYG 46BOC1219Z | EUR | 29,32 | 29,32 | 29,30 | | | 29,30 | | | | | |
| Certificate | FRBNPP00KF52 | BOUYG 50BOC0619B | EUR | 29,57 | 29,57 | 29,57 | | | 29,57 | | | | | |
| Certificate | FR0013337482 | BOUYG 50BOC0919Z | EUR | 29,42 | 29,42 | 29,41 | | | 29,41 | | | | | |
| Certificate | FRBNPP00MT05 | BOUYG 50BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z5K3 | BOUYG 51TS OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | FRBNPP00KF45 | BOUYG 55BOC0619B | EUR | 29,58 | 29,58 | 29,58 | | | 29,58 | | | | | |
| Certificate | FR0013315264 | BOUYG 57BOC1219Z | EUR | 29,46 | 29,46 | 29,44 | | | 29,44 | | | | | |
| Certificate | FR0011436294 | BOUYG 10.3TCIOPENB | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | DE000HV1L4D7 | BOUYG 18.8TL OPENT | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Certificate | DE000HV1LDG1 | BOUYG 21.6TL OPENT | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | DE000HV1M4Q8 | BOUYG 26.9TL OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000HV1QKS0 | BOUYG 29.3TL OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000UC09FS1 | BOUYG 32.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AGZ5 | BOUYG 34.8TS OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000CQ9JM37 | BOUYG 37.5BOC0319C | EUR | 33,83 | 33,83 | 33,83 | | | 33,83 | | | | | |
| Certificate | FR0013388873 | BOUYG 37.5BOC0919Z | EUR | 32,24 | 32,24 | 32,21 | | | 32,21 | | | | | |
| Certificate | FRBNPP00O0GN2 | BOUYG 38.4TPIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000CQ9JM45 | BOUYG 38.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000UC01E64 | BOUYG 38.6TS OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000CQ9JM60 | BOUYG 39.5BOC0619C | EUR | 31,58 | 31,58 | 31,58 | | | 31,58 | | | | | |
| Certificate | DE000UC006S2 | BOUYG 40.9TS OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000HV1X2N6 | BOUYG 42.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15HE1 | BOUYG 42.7TS OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FR0013343571 | BOUYG 43.5BOC0619Z | EUR | 29,39 | 29,39 | 29,37 | | | 29,37 | | | | | |
| Certificate | FR0013389871 | BOUYG 43.5BOC1219Z | EUR | 31,14 | 31,14 | 31,04 | | | 31,04 | | | | | |
| Certificate | DE000HV10F58 | BOUYG 43.9TS OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000HV168V8 | BOUYG 45.3TS OPENT | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000HV13UA7 | BOUYG 47.2TS OPENT | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000HV15HF8 | BOUYG 49.7TS OPENT | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | FR0013315249 | BOUYG 51.5BOC0619Z | EUR | 29,45 | 29,45 | 29,44 | | | 29,44 | | | | | |
| Certificate | DE000HV16SN7 | BOUYG 52.4TS OPENT | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | FR0013315256 | BOUYG 57.5BOC0619Z | EUR | 29,46 | 29,46 | 29,45 | | | 29,45 | | | | | |
| Certificate | FRBNPP00O9L1 | BOUYG20.66TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | FRBNPP00O0M08 | BOUYG24.18TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00QCK5 | BOUYG24.65TCIOPENB | EUR | 0,64 | 0,64 | 0,62 | 1260,00 | 2 | 0,62 | 2000 | | | | |
| Certificate | DE000UC0AKC6 | BOUYG25.08TL OPENT | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00Q504 | BOUYG25.99TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00QJ52 | BOUYG26.13TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000HV10GL9 | BOUYG27.59TL OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP00Q512 | BOUYG28.27TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP00M586 | BOUYG29.24TCIOPENB | EUR | 0,11 | 0,13 | 0,11 | 121,00 | 1 | 0,13 | 1100 | | | | |
| Certificate | FRBNPP007F58 | BOUYG29.77TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP00T789 | BOUYG31.86TPIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | FRBNPP00SF54 | BOUYG34.16TPIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UC0AGJ9 | BOUYG34.81TS OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00Q8S8 | BOUYG35.57TPIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00S0T1 | BOUYG35.63TPIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000UC01FE8 | BOUYG38.67TS OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00O1P1 | BOUYG39.22TPIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00LXD4 | BOUYG39.97TPIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000UC008G3 | BOUYG40.95TS OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP00LN44 | BOUYG41.51TPIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00L893 | BOUYG42.66TPIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP00IK18 | BOUYG43.19TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10JZ3 | BOUYG44.06TS OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00H6U9 | BOUYG46.27TPIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000HV13VX7 | BOUYG47.26TS OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000HV16CV8 | BOUYG50.06TS OPENT | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000HV17KX1 | BOUYG52.66TS OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | FR0010307983 | BOVES PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV614P8 | BP LEVOPENZ | EUR | 59,08 | 60,43 | 59,08 | | | 60,43 | | | | | |
| Certificate | DE000VA23492 | 8RENT LEVOPENV | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN61XC4 | BRENT LEVOPENV | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VN61XB6 | BRENT LEVOPENV | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Certificate | DE000VA235A6 | BRENT LEVOPENV | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VN61XD2 | BRENT LEVOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000CE8YLRS | BRENT LEVOPENZ | EUR | 0,43 | 0,49 | 0,43 | 10732,29 | 15 | 0,44 | 23285 | | | | |
| Certificate | DE000CZ28ZE8 | BRENT LEVOPENZ | EUR | 5,80 | 6,00 | 5,64 | 29552,35 | 5 | 5,64 | 5095 | | | | |
| Certificate | DE000CJ5BYC9 | BRENT LEVOPENZ | EUR | 0,22 | 0,25 | 0,22 | 4721,00 | 6 | 0,22 | 20000 | | | | |
| Certificate | DE000CD9BRU3 | BRENT LEVOPENZ | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | FR0010307439 | BRENT PI OPENB | EUR | 24,43 | 24,51 | 24,43 | 1954,40 | 1 | 24,51 | 80 | | | | |
| Certificate | NL0009114503 | BRENT PI OPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013198421 | BRENT PI OPENS | EUR | 94,10 | 94,10 | 94,10 | | | 94,10 | | | | | |
| Certificate | FR0011231844 | BRENT PI OPENS | EUR | 35,55 | 35,60 | 35,55 | 2918,55 | 2 | 35,60 | 82 | | | | |
| Certificate | FR0013198389 | BRENT PI OPENS | EUR | 92,92 | 92,92 | 92,92 | | | 92,92 | | | | | |
| Certificate | NL0009577766 | BRENT PIQOPENB | EUR | 41,42 | 41,42 | 41,42 | | | 41,42 | | | | | |
| Certificate | DE000VA12HL9 | BRENT SHTOPENV | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | DE000VN61XE0 | BRENT SHTOPENV | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000CA02D31 | BRENT SHTOPENZ | EUR | 12,30 | 13,24 | 12,30 | 430,50 | 1 | 13,24 | 35 | | | | |
| Certificate | DE000CE4UL34 | BRENT SHTOPENZ | EUR | 0,81 | 0,81 | 0,77 | 553,94 | 3 | 0,81 | 697 | | | | |
| Certificate | DE000CJ5BYB1 | BRENT SHTOPENZ | EUR | 0,08 | 0,08 | 0,05 | 40666,00 | 38 | 0,07 | 616000 | | | | |
| Certificate | DE000CA0YHM5 | BRENT SHTOPENZ | EUR | 4,20 | 4,23 | 3,78 | 10194,50 | 4 | 3,95 | 2500 | | | | |
| Certificate | NL0011492640 | BRENT 32TCIOPENG | EUR | 24,02 | 24,12 | 24,02 | | | 24,12 | | | | | |
| Certificate | NL0011627708 | BRENT 43TCIOPENG | EUR | 14,86 | 15,00 | 14,86 | | | 15,00 | | | | | |
| Certificate | FRBNPP00TLB6 | BRENT 50TCIOPENB | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |
| Certificate | FRBNPP00TLC4 | BRENT 52TCIOPENB | EUR | 5,69 | 5,80 | 5,56 | 1608,60 | 2 | 5,56 | 280 | | | | |
| Certificate | FRBNPP00TLD2 | BRENT 53TCIOPENB | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Certificate | DE000VF1JTC2 | BRENT 53TCIOPENV | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VF1JTD0 | BRENT 54TCIOPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VF1JTG3 | BRENT 55TCIOPENV | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00TLE0 | BRENT 56TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TLF7 | BRENT 57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA6TVD9 | BRENT 80TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P460 | BRENT 82TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011304860 | BRENT 90TCIOPENG | EUR | 32,41 | 32,41 | 32,06 | | | 32,06 | | | | | |
| Certificate | FR0013100260 | BRENT 27.5TCIOPENB | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | NL0011493119 | BRENT 37.9TCIOPENG | EUR | 19,10 | 19,22 | 19,10 | | | 19,22 | | | | | |
| Certificate | NL0011619325 | BRENT 39.8TCIOPENG | EUR | 17,51 | 17,64 | 17,51 | | | 17,64 | | | | | |
| Certificate | NL0011621024 | BRENT 40.9TCIOPENG | EUR | 16,66 | 16,79 | 16,66 | | | 16,79 | | | | | |
| Certificate | NL0011622758 | BRENT 41.9TCIOPENG | EUR | 15,79 | 15,92 | 15,79 | | | 15,92 | | | | | |
| Certificate | NL0012075956 | BRENT 44.5TCIOPENG | EUR | 11,93 | 12,07 | 11,93 | | | 12,07 | | | | | |
| Certificate | NL0012076178 | BRENT 45.8TCIOPENG | EUR | 12,55 | 12,69 | 12,55 | | | 12,69 | | | | | |
| Certificate | DE000VL2WE46 | BRENT 46.9TL OPENV | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | NL0012077226 | BRENT 47.3TCIOPENG | EUR | 11,33 | 11,48 | 11,33 | | | 11,48 | | | | | |
| Certificate | DE000VN99H86 | BRENT 47.9TCIOPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000VL3TZ27 | BRENT 48.9TCIOPENV | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | NL0012077291 | BRENT 49.4TCIOPENG | EUR | 7,63 | 7,80 | 7,63 | | | 7,80 | | | | | |
| Certificate | DE000VL3TZ03 | BRENT 49.9TCIOPENV | EUR | 0,90 | 0,90 | 0,85 | 900,00 | 1 | 0,85 | 1000 | | | | |
| Certificate | DE000VN99H94 | BRENT 50.9TCIOPENV | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | NL0012080204 | BRENT 51.8TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN99JB5 | BRENT 51.9TCIOPENV | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | NL0012080923 | BRENT 53.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012463434 | BRENT 54.7TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN99H60 | BRENT 55.8TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99H78 | BRENT 56.8TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93XQ7 | BRENT 57.8TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93VP3 | BRENT 58.8TCIOPENV | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | NL0012465728 | BRENT 59.8TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN93TGG | BRENT 59.8TCIOPENV | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VN93TJ0 | BRENT 60.8TCIOPENV | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | NL0012470314 | BRENT 61.6TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012473276 | BRENT 61.7TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN9WUL7 | BRENT 61.8TCIOPENV | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VN9UFC1 | BRENT 62.8TCIOPENV | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | NL0012476584 | BRENT 63.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA906J3 | BRENT 63.7TCIOPENV | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000VA90137 | BRENT 64.7TCIOPENV | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | NL0012477640 | BRENT 65.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA90145 | BRENT 65.7TCIOPENV | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000VA90152 | BRENT 66.7TCIOPENV | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP00SI84 | BRENT 66.9TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000VA9P2J1 | BRENT 67.7TCIOPENV | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA9PR79 | BRENT 68.7TPIOPENV | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000VA9PR95 | BRENT 69.7TPIOPENV | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000VA9PSB1 | BRENT 70.7TPIOPENV | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | NL0012481568 | BRENT 71.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA9P5C9 | BRENT 71.7TPIOPENV | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000VA9P5E5 | BRENT 72.7TPIOPENV | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000VA9AXC1 | BRENT 73.7TPIOPENV | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | NL0012830319 | BRENT 73.8TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA83942 | BRENT 74.7TPIOPENV | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000VA838Q3 | BRENT 75.7TPIOPENV | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000VA838R1 | BRENT 76.7TPIOPENV | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000VA223K1 | BRENT 77.6TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA83272 | BRENT 77.7TPIOPENV | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | DE000VA8PTA3 | BRENT 78.7TPIOPENV | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | DE000VA8PTC9 | BRENT 79.7TPIOPENV | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | NL0012826622 | BRENT 79.9TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA8CWH0 | BRENT 80.7TPIOPENV | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | DE000VA70AM9 | BRENT 81.7TPIOPENV | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000VA722Z7 | BRENT 82.7TPIOPENV | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | DE000VA72212 | BRENT 83.6TPIOPENV | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | DE000VA72238 | BRENT 84.6TPIOPENV | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000VA7Q6P0 | BRENT 85.6TPIOPENV | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | DE000VA6TU99 | BRENT 86.7TPIOPENV | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | DE000VA7P4R2 | BRENT 87.6TPIOPENV | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | DE000VA7P4U6 | BRENT 88.6TPIOPENV | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | DE000VA7P4X0 | BRENT 89.6TPIOPENV | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000VA7P403 | BRENT 90.6TPIOPENV | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | DE000VA7P429 | BRENT 91.6TPIOPENV | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Certificate | DE000VA7P502 | BRENT 92.6TPIOPENV | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Certificate | FR0010511535 | BRENT PI OPENS | EUR | 20,10 | 20,45 | 20,01 | 96034,12 | 16 | 20,22 | 4746 | | | | |
| Certificate | FR0010649780 | BRENT PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010650267 | BRENT PIQOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010612200 | BRENT205.8BEROPENS | EUR | 160,35 | 160,35 | 160,15 | | | 160,15 | | | | | |
| Certificate | FR0013100278 | BRENT29.85TCIOPENB | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | FR0013118841 | BRENT31.95TCIOPENB | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | NL0011492087 | BRENT32.44TCIOPENG | EUR | 22,46 | 22,56 | 22,46 | | | 22,56 | | | | | |
| Certificate | FR0013100286 | BRENT32.92TCIOPENB | EUR | 2,39 | 2,39 | 2,31 | 143,40 | 1 | 2,31 | 60 | | | | |
| Certificate | FR0013100294 | BRENT33.98TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FR0013089331 | BRENT35.18TCIOPENB | EUR | 19,94 | 19,94 | 19,94 | | | 19,94 | | | | | |
| Certificate | NL0011490768 | BRENT35.87TCIOPENG | EUR | 19,45 | 19,57 | 19,45 | | | 19,57 | | | | | |
| Certificate | FR0013089349 | BRENT36.25TCIOPENB | EUR | 19,01 | 19,01 | 19,01 | | | 19,01 | | | | | |
| Certificate | FR0013112067 | BRENT38.13TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | NL0011493028 | BRENT38.17TCIOPENG | EUR | 17,44 | 17,57 | 17,44 | | | 17,57 | | | | | |
| Certificate | FRBNPP007620 | BRENT40.36TCIOPENB | EUR | 15,42 | 15,42 | 15,42 | | | 15,42 | | | | | |
| Certificate | NL0011619333 | BRENT40.64TCIOPENG | EUR | 15,28 | 15,41 | 15,28 | | | 15,41 | | | | | |
| Certificate | NL0011622204 | BRENT41.52TCIOPENG | EUR | 14,51 | 14,64 | 14,51 | | | 14,64 | | | | | |
| Certificate | DE000VN67PT1 | BRENT41.74TL OPENV | EUR | 1,40 | 1,46 | 1,39 | 3951,00 | 6 | 1,39 | 2800 | | | | |
| Certificate | NL0011622782 | BRENT42.42TCIOPENG | EUR | 13,72 | 13,86 | 13,72 | | | 13,86 | | | | | |
| Certificate | NL0011623145 | BRENT43.35TCIOPENG | EUR | 12,91 | 13,05 | 12,91 | | | 13,05 | | | | | |
| Certificate | FRBNPP00E7F1 | BRENT44.75TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | NL0012076160 | BRENT45.68TCIOPENG | EUR | 10,89 | 11,05 | 10,89 | | | 11,05 | | | | | |
| Certificate | FRBNPP00S143 | BRENT46.28TCIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP00EFJ3 | BRENT47.43TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000VL3TXK4 | BRENT47.91TL OPENV | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | NL0012076772 | BRENT48.13TCIOPENG | EUR | 8,75 | 9,20 | 8,75 | 2705,00 | 3 | 8,91 | 300 | | | | |
| Certificate | DE000VL3TX2 | BRENT48.95TL OPENV | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00ORKY4 | BRENT49.86TCIOPENB | EUR | 0,94 | 0,94 | 0,89 | 1316,00 | 1 | 0,89 | 1400 | | | | |
| Certificate | DE000VN99JH2 | BRENT49.96TL OPENV | EUR | 0,71 | 0,72 | 0,71 | 227,20 | 1 | 0,72 | 320 | | | | |
| Certificate | NL0012079289 | BRENT50.66TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN99JK6 | BRENT50.96TL OPENV | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VN99JN0 | BRENT51.96TL OPENV | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | NL0012079883 | BRENT51.99TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VFIJTN9 | BRENT52.98TL OPENV | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | NL0012080717 | BRENT53.34TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VFIJTT6 | BRENT53.98TL OPENV | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | NL0012461784 | BRENT54.45TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN99JA7 | BRENT54.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VFIJTX8 | BRENT54.98TL OPENV | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VN99JC3 | BRENT55.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99JF6 | BRENT56.83TS 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 | NL0012464275 | BRENT57.33TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN93VQ1 | BRENT57.85TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TLG5 | BRENT58.63TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013198450 | BRENT58.83TCIOPENG | EUR | 1,09 | 1,09 | 0,72 | 569,62 | 3 | 0,72 | 646 | | | | |
| Certificate | FRBNPP00BY76 | BRENT58.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN93VR9 | BRENT58.85TS OPENV | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VN93TA9 | BRENT59.85TS OPENV | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | NL0012465629 | BRENT60.15TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TLH3 | BRENT60.27TCIOPENB | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000VN93TB7 | BRENT60.85TS OPENV | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VN9WUM5 | BRENT61.85TS OPENV | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00TLJ1 | BRENT61.91TCIOPENB | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Certificate | DE000VN9UFA5 | BRENT62.87TS OPENV | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | NL0012476618 | BRENT63.25TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SJ68 | BRENT63.35TCIOPENB | EUR | 0,78 | 0,79 | 0,69 | 2980,00 | 4 | 0,76 | 4000 | | | | |
| Certificate | NL0012838411 | BRENT63.48TCIOPENG | EUR | 5,16 | 5,16 | 4,24 | 1923,53 | 9 | 4,93 | 406 | | | | |
| Certificate | FRBNPP00TLJ9 | BRENT63.56TCIOPENB | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | | | |
| Certificate | DE000VA906H7 | BRENT63.79TS OPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VA901Z0 | BRENT64.79TS OPENV | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | NL0012477566 | BRENT64.83TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RKW8 | BRENT64.96TCIOPENB | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Certificate | FRBNPP00SJ76 | BRENT65.12TCIOPENB | EUR | 0,89 | 0,92 | 0,89 | 1610,01 | 1 | 0,92 | 1809 | | | | |
| Certificate | DE000VA901O3 | BRENT65.79TS OPENV | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP00RL32 | BRENT65.99TCIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00SBU9 | BRENT66.09TCIOPENB | EUR | 7,11 | 7,60 | 7,00 | 1018,20 | 9 | 7,36 | 140 | | | | |
| Certificate | NL0012477558 | BRENT66.46TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012838429 | BRENT66.67TCIOPENG | EUR | 7,96 | 7,96 | 7,72 | | | 7,72 | | | | | |
| Certificate | DE000VA90111 | BRENT66.79TS OPENV | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000VA9P2L7 | BRENT67.79TS OPENV | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00RL40 | BRENT67.89TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | NL0012828636 | BRENT68.16TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA9PRV1 | BRENT68.81TS OPENV | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00RL57 | BRENT69.79TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000VA9PRW9 | BRENT69.81TS OPENV | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP00IP54 | BRENT69.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IPO3 | BRENT69.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA9PRX7 | BRENT70.81TS OPENV | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | NL0012481535 | BRENT71.36TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012828628 | BRENT71.61TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RL65 | BRENT71.69TCIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | DE000VA9PR22 | BRENT71.81TS OPENV | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | DE000VA42PN2 | BRENT72.43TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9PR12 | BRENT72.81TS OPENV | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FRBNPP00RL73 | BRENT73.59TCIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000VA9AXA5 | BRENT73.84TS OPENV | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000VA83983 | BRENT74.85TS OPENV | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | NL0012830269 | BRENT75.16TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RL81 | BRENT75.48TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000VA838N0 | BRENT75.85TS OPENV | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000VA838P5 | BRENT76.85TS OPENV | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | NL0012832604 | BRENT77.05TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA223G9 | BRENT77.82TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA83207 | BRENT77.85TS OPENV | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000VA8P595 | BRENT78.88TS OPENV | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | NL0012832596 | BRENT78.95TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012826614 | BRENT79.17TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA8PTB1 | BRENT79.88TS OPENV | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | DE000VA8CWG2 | BRENT80.77TS OPENV | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000VA70AK3 | BRENT81.76TS OPENV | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | NL0012818777 | BRENT82.51TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA722R4 | BRENT82.75TS OPENV | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | DE000VA7Q8Q4 | BRENT82.98TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA722S2 | BRENT83.74TS OPENV | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | DE000VA722U8 | BRENT84.74TS OPENV | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | DE000VA7Q6J3 | BRENT85.72TS OPENV | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | NL0012820187 | BRENT86.66TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA6TU16 | BRENT86.71TS OPENV | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000VA7P4M3 | BRENT87.72TS OPENV | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Certificate | DE000VA7P4P6 | BRENT88.72TS OPENV | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | DE000VA7P4S0 | BRENT89.71TS OPENV | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA7P4V4 | BRENT90.71TS OPENV | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Certificate | DE000VA7P5V5 | BRENT92.69TS OPENV | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | DE000CV614J1 | BSANT LEVOPENZ | EUR | 9,47 | 9,47 | 9,43 | | | 9,43 | | | | | |
| Certificate | FR0011522473 | BSKT STN0122N | EUR | | | | | | | | | | | |
| Certificate | XS1696503140 | BSKT STN0423N | USD | | | | | | | | | | | |
| Certificate | FR0011630466 | BSKT STN0522N | EUR | | | | | | | | | | | |
| Certificate | XS1338573543 | BSKT STN0526B | USD | | | | | | | | | | | |
| Certificate | FR0012431328 | BSKT STN0623N | EUR | | | | | | | | | | | |
| Certificate | FR0011453216 | BSKT STN0819N | EUR | | | | | | | | | | | |
| Certificate | FR0011453208 | BSKT STN0819N | EUR | | | | | | | | | | | |
| 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 | XS1700064881 | BSKT1 STN0223N | USD | | | | | | | | | | | |
| Certificate | XS1616834427 | BSKT1 STN0223N | USD | | | | | | | | | | | |
| Certificate | XS1605093175 | BSKT1 STN0922N | USD | | | | | | | | | | | |
| Certificate | XS1700064709 | BSKT2 STN0223N | USD | | | | | | | | | | | |
| Certificate | XS1605094579 | BSKT2 STN0922N | USD | | | | | | | | | | | |
| Certificate | DE000UC0AU37 | BSNL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AU52 | BSNL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AU45 | BSNS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AU60 | BSNS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CE4XAJ6 | BTP LEVOPENZ | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Certificate | DE000CE4XAK4 | BTP SHTOPENZ | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | DE000CE4XAE7 | BUND LEVOPENZ | EUR | 13,76 | 13,76 | 13,76 | | | 13,76 | | | | | |
| Certificate | DE000CE4XAF4 | BUND SHTOPENZ | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Certificate | NL0010686432 | BUND 144TCIOPENG | EUR | 22,49 | 22,49 | 22,40 | | | 22,40 | | | | | |
| Certificate | NL0010749545 | BUND 147TCIOPENG | EUR | 19,31 | 19,31 | 19,22 | | | 19,22 | | | | | |
| Certificate | NL0010811881 | BUND 151TCIOPENG | EUR | 16,08 | 16,08 | 15,99 | | | 15,99 | | | | | |
| Certificate | NL0011303961 | BUND 154TCIOPENG | EUR | 12,86 | 12,86 | 12,77 | | | 12,77 | | | | | |
| Certificate | NL0010751293 | BUND 148TCIOPENG | EUR | 16,06 | 16,06 | 15,97 | | | 15,97 | | | | | |
| Certificate | NL0010740999 | BUND 144.7TCIOPENG | EUR | 19,36 | 19,36 | 19,27 | | | 19,27 | | | | | |
| Certificate | NL0011293212 | BUND 151.1TCIOPENG | EUR | 12,91 | 12,91 | 12,82 | | | 12,82 | | | | | |
| Certificate | NL0011305966 | BUND 154.5TCIOPENG | EUR | 9,56 | 9,56 | 9,47 | | | 9,47 | | | | | |
| Certificate | NL0012832646 | BUND 157.6TCIOPENG | EUR | 6,47 | 6,47 | 6,38 | | | 6,38 | | | | | |
| Certificate | NL0012470181 | BUND 160.9TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0012826705 | BUND 164.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012838445 | BUND 167.7TPIOPEG | EUR | 3,86 | 3,95 | 3,86 | | | 3,95 | | | | | |
| Certificate | DE000CA30V70 | BVI LEVOPENZ | EUR | 9,28 | 9,41 | 9,28 | | | 9,41 | | | | | |
| Certificate | DE000HV127Q4 | BWLX3 LEV0720T | EUR | 58,96 | 58,96 | 58,96 | | | 58,96 | | | | | |
| Certificate | DE000HV127R2 | BWSX3 SHT0720T | EUR | 75,30 | 75,30 | 75,30 | | | 75,30 | | | | | |
| Certificate | DE000HV1LX29 | C12LE LEV1119T | EUR | 19,40 | 19,40 | 19,40 | | | 19,40 | | | | | |
| Certificate | DE000CY5AW08 | C12LE LEVOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000CX3V7H1 | C12LE LEVOPENC | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | | | | |
| Certificate | DE000CX3V7X8 | C12LE LEVOPENC | EUR | 2,96 | 3,14 | 2,94 | 6060,00 | 2 | 3,14 | 2000 | | | | |
| Certificate | DE000UC09QB4 | C12LE LEVOPENT | EUR | 18,65 | 18,65 | 18,65 | | | 18,65 | | | | | |
| Certificate | LU1555074548 | C12LE PI 0137S | EUR | 6,48 | 6,48 | 6,00 | 6788,00 | 7 | 6,00 | 1075 | | | | |
| Certificate | FR0013188604 | C12LE PI 0736S | EUR | 59,88 | 61,71 | 59,88 | 9970,38 | 2 | 61,71 | 164 | | | | |
| Certificate | DE000HV1LX03 | C15LE LEV1119T | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Certificate | DE000CX3V7R0 | C15LE LEVOPENC | EUR | 7,52 | 8,25 | 7,47 | 135,36 | 1 | 8,25 | 18 | | | | |
| Certificate | DE000CX3V7Y6 | C15LE LEVOPENC | EUR | 1,01 | 1,01 | 0,88 | 21872,45 | 6 | 0,95 | 23305 | | | | |
| Certificate | DE000CY5AW16 | C15LE LEVOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000CX52KL0 | C15LE LEVOPENC | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000UC09QD0 | C15LE LEVOPENT | EUR | 11,80 | 11,80 | 11,80 | | | 11,80 | | | | | |
| Certificate | LU1555074977 | C15LE PI 0137S | EUR | 1,99 | 2,01 | 1,67 | 18922,95 | 22 | 1,70 | 10488 | | | | |
| Certificate | FR0013188612 | C15LE PI 0736S | EUR | 23,30 | 23,75 | 19,12 | 118471,41 | 29 | 21,75 | 5627 | | | | |
| Certificate | FR0013217940 | C15LE PI 1136S | EUR | 1,60 | 1,60 | 1,38 | 71733,44 | 10 | 1,50 | 48656 | | | | |
| Certificate | DE000HV1LXY2 | CA10L LEV1119T | EUR | 34,68 | 34,68 | 34,68 | | | 34,68 | | | | | |
| Certificate | DE000CX3V7V2 | CA10L LEVOPENC | EUR | 6,62 | 7,08 | 6,59 | 3753,30 | 2 | 7,07 | 535 | | | | |
| Certificate | DE000CX52KK2 | CA10L LEVOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000CY5AWZ7 | CA10L LEVOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FR0013101565 | CA10L LEVOPENS | EUR | 5,34 | 5,40 | 4,73 | 22037,50 | 13 | 5,15 | 4450 | | | | |
| Certificate | DE000UC09Q96 | CA10L LEVOPENT | EUR | 22,44 | 22,44 | 22,44 | | | 22,44 | | | | | |
| Certificate | LU1555073730 | CA10L PI 0137S | EUR | 12,91 | 13,06 | 12,18 | 2783,26 | 3 | 12,18 | 221 | | | | |
| Certificate | FR0011214527 | CA10L PI OPENS | EUR | 0,02 | 0,02 | 0,02 | 5964,00 | 11 | 0,02 | 304700 | | | | |
| Certificate | LU1555075354 | CA10S PI 0137S | EUR | 4,82 | 5,43 | 4,82 | 17646,91 | 14 | 5,19 | 3369 | | | | |
| Certificate | LU1815432056 | CA10S PI 0438S | EUR | | | | | | | | | | | |
| Certificate | FR0012496495 | CA10S PI OPENS | EUR | 0,01 | 0,01 | 0,01 | 770,00 | 1 | 0,01 | 100000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013135753 | CA10S SHT0336S | EUR | 0,39 | 0,42 | 0,38 | 6647,00 | 4 | 0,39 | 16900 | | | | |
| Certificate | DE000HV1LZT7 | CA10S SHT1119T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000CY11WF1 | CA10S SHTOPENC | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | | | | |
| Certificate | DE000CYSAW40 | CA10S SHTOPENC | EUR | 20,24 | 20,24 | 20,24 | | | 20,24 | | | | | |
| Certificate | DE000CX3V7W0 | CA10S SHTOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000UC09QA6 | CA10S SHTOPEN T | EUR | 53,52 | 53,52 | 53,52 | | | 53,52 | | | | | |
| Certificate | LU1555075438 | CA12S PI 0137S | EUR | 2,16 | 2,27 | 2,16 | 9649,00 | 7 | 2,27 | 4400 | | | | |
| Certificate | LU1815432130 | CA12S PI 0438S | EUR | 132,00 | 132,00 | 128,53 | 392,53 | 2 | 128,53 | 3 | | | | |
| Certificate | FR0012496503 | CA12S PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013135746 | CA12S SHT0336S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000HV1LZU5 | CA12S SHT1119T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000CYSAW57 | CA12S SHTOPENC | EUR | 12,30 | 12,30 | 12,30 | | | 12,30 | | | | | |
| Certificate | DE000CY11WG9 | CA12S SHTOPENC | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Certificate | DE000UC09QC2 | CA12S SHTOPEN T | EUR | 51,38 | 51,38 | 51,38 | | | 51,38 | | | | | |
| Certificate | LU1555075784 | CA15S PI 0137S | EUR | 0,36 | 0,46 | 0,36 | 86502,22 | 18 | 0,43 | 192013 | | | | |
| Certificate | LU1815432486 | CA15S PI 0438S | EUR | 90,12 | 107,01 | 86,96 | 100802,08 | 26 | 97,58 | 1041 | | | | |
| Certificate | FR0013224920 | CA15S PI 1236S | EUR | 0,50 | 0,54 | 0,49 | 5955,00 | 4 | 0,53 | 11500 | | | | |
| Certificate | FR0012901015 | CA15S PI OPENS | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | FR0013135720 | CA15S SHT0336S | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000HV1LX11 | CA15S SHT1119T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000CYSAW73 | CA15S SHTOPENC | EUR | 5,10 | 5,10 | 4,75 | 510,00 | 1 | 4,75 | 100 | | | | |
| Certificate | DE000CY3M5M7 | CA15S SHTOPENC | EUR | 2,42 | 2,51 | 2,42 | 2,42 | 1 | 2,51 | 1 | | | | |
| Certificate | DE000CQ7CV27 | CA15S SHTOPENC | EUR | 23,23 | 23,23 | 23,23 | | | 23,23 | | | | | |
| Certificate | DE000CQ7CV43 | CA15S SHTOPENC | EUR | 232,23 | 232,23 | 232,23 | | | 232,23 | | | | | |
| Certificate | DE000CQ7CV35 | CA15S SHTOPENC | EUR | 116,11 | 116,11 | 116,11 | | | 116,11 | | | | | |
| Certificate | DE000CY3M5L9 | CA15S SHTOPENC | EUR | 0,66 | 0,66 | 0,63 | 3564,00 | 1 | 0,63 | 5400 | | | | |
| Certificate | DE000UC09QE8 | CA15S SHTOPEN T | EUR | 42,02 | 42,02 | 42,02 | | | 42,02 | | | | | |
| Certificate | DE000VA235P4 | CAC LEVOPENV | EUR | 0,30 | 0,31 | 0,30 | 426,00 | 1 | 0,31 | 1420 | | | | |
| Certificate | DE000VA235Q2 | CAC SHTOPENV | EUR | 14,66 | 14,66 | 14,66 | | | 14,66 | | | | | |
| Certificate | FR0010830141 | CAC2S PI OPENZ | EUR | 2,43 | 2,45 | 2,43 | | | 2,45 | | | | | |
| Certificate | DE000UC09QG3 | CAC2S SHTOPEN T | EUR | 53,50 | 53,50 | 53,50 | | | 53,50 | | | | | |
| Certificate | DE000CYSAWW4 | CAC3L LEVOPENC | EUR | 8,50 | 8,50 | 8,50 | | | 8,50 | | | | | |
| Certificate | DE000CX3XEL3 | CAC3L LEVOPENC | EUR | 16,67 | 16,67 | 16,67 | | | 16,67 | | | | | |
| Certificate | DE000UC09QH1 | CAC3L LEVOPEN T | EUR | 41,94 | 41,94 | 41,94 | | | 41,94 | | | | | |
| Certificate | FR0010961052 | CAC3L PI OPENS | EUR | 15,42 | 15,42 | 15,42 | | | 15,42 | | | | | |
| Certificate | FR0010961086 | CAC3S PI OPENS | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000CYSAW65 | CAC3S SHTOPENC | EUR | 50,04 | 50,04 | 50,04 | | | 50,04 | | | | | |
| Certificate | DE000CX3V7C2 | CAC3S SHTOPENC | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Certificate | DE000UC09QJ7 | CAC3S SHTOPEN T | EUR | 54,87 | 54,87 | 54,87 | | | 54,87 | | | | | |
| 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 | FR0013157179 | CAC40 STN0127W | EUR | | | | | | | | | | | |
| Certificate | FR0011349935 | CAC40 STN0219X | EUR | 127,25 | 127,25 | 127,25 | 17687,75 | 1 | 127,25 | 13900 | | | | |
| Certificate | FR0011426519 | CAC40 STN0222B | EUR | | | | | | | | | | | |
| Certificate | FR0011964618 | CAC40 STN0223B | EUR | | | | | | | | | | | |
| Certificate | FR0011382217 | CAC40 STN0419B | EUR | | | | | | | | | | | |
| Certificate | FR0012674943 | CAC40 STN0925N | EUR | | | | | | | | | | | |
| Certificate | FR0013179272 | CAC40 STN0926S | EUR | | | | | | | | | | | |
| Certificate | FR0011348580 | CAC40 STN1021B | EUR | 121,30 | 121,30 | 121,30 | | | 121,30 | | | | | |
| Certificate | FR0013183720 | CAC40 STN1022B | EUR | | | | | | | | | | | |
| Certificate | FR0011330562 | CAC40 STN1119B | EUR | | | | | | | | | | | |
| Certificate | FR0011351501 | CAC40 STN1121B | EUR | 128,90 | 128,90 | 128,90 | | | 128,90 | | | | | |
| Certificate | FR0012799211 | CAC40 STN1225N | EUR | | | | | | | | | | | |
| Certificate | FR0012928653 | CAC40 STN1225S | EUR | | | | | | | | | | | |
| Certificate | NL0010096178 | CAC40 1440TCIOPENG | EUR | 33,32 | 33,32 | 33,32 | | | 33,32 | | | | | |
| Certificate | NL0009881051 | CAC40 2310TCIOPENG | EUR | 24,80 | 24,80 | 24,80 | | | 24,80 | | | | | |
| Certificate | NL0009904481 | CAC40 2550TCIOPENG | EUR | 22,42 | 22,42 | 22,42 | | | 22,42 | | | | | |
| Certificate | FRBNPP00TB9A | CAC40 2555TCIOPENB | EUR | 22,26 | 22,26 | 22,26 | | | 22,26 | | | | | |
| Certificate | NL0010085023 | CAC40 2710TCIOPENG | EUR | 20,85 | 20,85 | 20,85 | | | 20,85 | | | | | |
| Certificate | NL0010201794 | CAC40 2780TCIOPENG | EUR | 20,14 | 20,14 | 20,14 | | | 20,14 | | | | | |
| Certificate | NL0010203154 | CAC40 3010TCIOPENG | EUR | 17,93 | 17,93 | 17,93 | | | 17,93 | | | | | |
| Certificate | FR0012261550 | CAC40 3050TCIOPENB | EUR | 19,39 | 19,39 | 19,39 | | | 19,39 | | | | | |
| Certificate | FR0012845030 | CAC40 3111TCIOPENB | EUR | 18,51 | 18,51 | 18,51 | | | 18,51 | | | | | |
| Certificate | NL0010215802 | CAC40 3160TCIOPENG | EUR | 16,40 | 16,40 | 16,40 | | | 16,40 | | | | | |
| Certificate | NL0011619218 | CAC40 3426TCIOPENG | EUR | 13,23 | 13,23 | 13,23 | | | 13,23 | | | | | |
| Certificate | FR0012617413 | CAC40 3437TCIOPENB | EUR | 15,89 | 15,89 | 15,89 | | | 15,89 | | | | | |
| Certificate | FR0011596899 | CAC40 3460TCIOPENB | EUR | 14,56 | 14,56 | 14,56 | | | 14,56 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011619200 | CAC40 3461TCIOPENG | EUR | 12,88 | 12,88 | 12,88 | | | 12,88 | | | | | |
| Certificate | NL0010466934 | CAC40 3480TCIOPENG | EUR | 13,28 | 13,28 | 13,28 | | | 13,28 | | | | | |
| Certificate | FRBNPP00PMV0 | CAC40 3492TCIOPENB | EUR | 12,96 | 12,96 | 12,96 | | | 12,96 | | | | | |
| Certificate | NL0011619192 | CAC40 3514TCIOPENG | EUR | 12,34 | 12,34 | 12,34 | | | 12,34 | | | | | |
| Certificate | NL0011619259 | CAC40 3530TCIOPENG | EUR | 12,75 | 12,75 | 12,75 | | | 12,75 | | | | | |
| Certificate | NL0011617931 | CAC40 3541TCIOPENG | EUR | 12,07 | 12,07 | 12,07 | | | 12,07 | | | | | |
| Certificate | FR0013393519 | CAC40 3600CAPO619Z | EUR | 193,59 | 193,59 | 193,32 | | | 193,32 | | | | | |
| Certificate | FR0013393527 | CAC40 3600CAPO919Z | EUR | 191,98 | 191,98 | 191,25 | | | 191,25 | | | | | |
| Certificate | FR0012662161 | CAC40 3601TCIOPENB | EUR | 14,07 | 14,07 | 14,07 | | | 14,07 | | | | | |
| Certificate | NL0011617881 | CAC40 3606TCIOPENG | EUR | 11,42 | 11,42 | 11,42 | | | 11,42 | | | | | |
| Certificate | NL0011619242 | CAC40 3640TCIOPENG | EUR | 11,67 | 11,67 | 11,67 | | | 11,67 | | | | | |
| Certificate | NL0011617873 | CAC40 3661TCIOPENG | EUR | 10,89 | 10,89 | 10,89 | | | 10,89 | | | | | |
| Certificate | NL0011617428 | CAC40 3690TCIOPENG | EUR | 10,62 | 10,62 | 10,62 | | | 10,62 | | | | | |
| Certificate | NL0011619366 | CAC40 3700TCIOPENG | EUR | 11,14 | 11,14 | 11,14 | | | 11,14 | | | | | |
| Certificate | FRBNPP00TOA0 | CAC40 3700TL 0319B | EUR | 10,32 | 10,32 | 10,32 | | | 10,32 | | | | | |
| Certificate | FR0011748268 | CAC40 3717TCIOPENB | EUR | 11,68 | 11,68 | 11,68 | | | 11,68 | | | | | |
| Certificate | NL0011491964 | CAC40 3718TCIOPENG | EUR | 10,35 | 10,35 | 10,35 | | | 10,35 | | | | | |
| Certificate | FR0011596972 | CAC40 3769TCIOPENB | EUR | 11,01 | 11,01 | 11,01 | | | 11,01 | | | | | |
| Certificate | NL0011619440 | CAC40 3775TCIOPENG | EUR | 9,79 | 9,79 | 9,79 | | | 9,79 | | | | | |
| Certificate | FRBNPP00THM1 | CAC40 3800CAPO619B | EUR | 185,50 | 185,50 | 185,50 | | | 185,50 | | | | | |
| Certificate | FR0013347887 | CAC40 3800CAPO619Z | EUR | 187,74 | 187,74 | 187,25 | | | 187,25 | | | | | |
| Certificate | FR0013393535 | CAC40 3800CAPO919Z | EUR | 186,17 | 186,17 | 185,12 | | | 185,12 | | | | | |
| Certificate | DE000VN99KY5 | CAC40 3800P 1219V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00PMW8 | CAC40 3800TCIOPENB | EUR | 9,92 | 9,92 | 9,92 | | | 9,92 | | | | | |
| Certificate | FRBNPP00TOB8 | CAC40 3800TL 0319B | EUR | 9,32 | 9,32 | 9,32 | | | 9,32 | | | | | |
| Certificate | NL0011619358 | CAC40 3810TCIOPENG | EUR | 10,06 | 10,06 | 10,06 | | | 10,06 | | | | | |
| Certificate | NL0011619432 | CAC40 3832TCIOPENG | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | | | | |
| Certificate | FR0013058625 | CAC40 3840TCIOPENB | EUR | 10,21 | 10,21 | 10,21 | | | 10,21 | | | | | |
| Certificate | DE000VN96EVO | CAC40 3850P 1219V | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | NL0011845292 | CAC40 3860TCIOPENG | EUR | 9,53 | 9,53 | 9,53 | | | 9,53 | | | | | |
| Certificate | FR0012662195 | CAC40 3896TCIOPENB | EUR | 10,80 | 10,80 | 10,80 | | | 10,80 | | | | | |
| Certificate | DE000VN99LK2 | CAC40 3900P 0919V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VN93UT7 | CAC40 3900P 1219V | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00TOC6 | CAC40 3900TL 0319B | EUR | 8,33 | 8,33 | 8,33 | | | 8,33 | | | | | |
| Certificate | FRBNPP00QW14 | CAC40 3923TCIOPENB | EUR | 8,77 | 8,77 | 8,77 | | | 8,77 | | | | | |
| Certificate | DE000VN96FM6 | CAC40 3950P 0919V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VN9UC72 | CAC40 3950P 1219V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00TIO1 | CAC40 3950TL 0319B | EUR | 7,83 | 7,83 | 7,83 | | | 7,83 | | | | | |
| Certificate | NL0011845284 | CAC40 3970TCIOPENG | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | | | | |
| Certificate | DE000VN99KW9 | CAC40 3975P 0619V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | NL0011844600 | CAC40 3977TCIOPENG | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | | | | |
| Certificate | FRBNPP00THH1 | CAC40 4000CAPO319B | EUR | 190,80 | 190,80 | 190,80 | | | 190,80 | | | | | |
| Certificate | FR0013347796 | CAC40 4000CAPO319Z | EUR | 192,01 | 192,01 | 191,98 | | | 191,98 | | | | | |
| Certificate | FRBNPP00THN9 | CAC40 4000CAPO619B | EUR | 176,25 | 176,25 | 176,25 | | | 176,25 | | | | | |
| Certificate | FR0013354735 | CAC40 4000CAPO619Z | EUR | 178,84 | 178,84 | 178,10 | | | 178,10 | | | | | |
| Certificate | FR0013393543 | CAC40 4000CAPO919Z | EUR | 176,75 | 176,75 | 176,23 | | | 176,23 | | | | | |
| Certificate | FR0013393634 | CAC40 4000FLO0619Z | EUR | 32,81 | 33,52 | 32,81 | | | 33,52 | | | | | |
| Certificate | FR0013393642 | CAC40 4000FLO0919Z | EUR | 43,63 | 44,91 | 43,63 | | | 44,91 | | | | | |
| Certificate | DE000VN96D00 | CAC40 4000P 0619V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VN93T13 | CAC40 4000P 0919V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VN9UC80 | CAC40 4000P 1219V | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | FRBNPP00TOD4 | CAC40 4000TL 0319B | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Certificate | NL0011847405 | CAC40 4006TCIOPENG | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | | | | |
| Certificate | FRBNPP002526 | CAC40 4011TCIOPENB | EUR | 7,51 | 7,64 | 7,50 | 1126,50 | 1 | 7,64 | 150 | | | | |
| Certificate | DE000VN96D26 | CAC40 4025P 0619V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | NL0011847397 | CAC40 4035TCIOPENG | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | | | | |
| Certificate | DE000VN96D42 | CAC40 4050P 0619V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VN9UDP8 | CAC40 4050P 0919V | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VN9HS06 | CAC40 4050P 1219V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FRBNPP00TOE2 | CAC40 4050TL 0319B | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Certificate | FRBNPP0025P8 | CAC40 4053TCIOPENB | EUR | 7,98 | 7,98 | 7,90 | 1197,00 | 1 | 7,90 | 150 | | | | |
| Certificate | DE000VN93VT5 | CAC40 4075P 0619V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | NL0011847330 | CAC40 4080TCIOPENG | EUR | 7,41 | 7,41 | 7,41 | | | 7,41 | | | | | |
| Certificate | NL0011847389 | CAC40 4095TCIOPENG | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Certificate | DE000VN9RLL6 | CAC40 4100P 0619V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VN9UDQ6 | CAC40 4100P 0919V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VA8POT5 | CAC40 4100P 1219V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00TOF9 | CAC40 4100TL 0319B | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Certificate | DE000VN99LV9 | CAC40 4125P 0219V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VN9UCG9 | CAC40 4125P 0619V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00DV36 | CAC40 4127TCIOPENB | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Certificate | FRBNPP00Q868 | CAC40 4132TCIOPENB | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Certificate | DE000VN96FT1 | CAC40 4150P 0219V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VN99LB1 | CAC40 4150P 0319V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VN9RG16 | CAC40 4150P 0619V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VN9HSK4 | CAC40 4150P 0919V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VA8FM44 | CAC40 4150P 1219V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00TOG7 | CAC40 4150TL 0319B | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Certificate | FRBNPP00T1F7 | CAC40 4150TL 0619B | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Certificate | NL0011847884 | CAC40 4155TCIOPENG | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Certificate | FRBNPP00TOH5 | CAC40 4160TL 0319B | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | | | |
| Certificate | DE000VN9UDV6 | CAC40 4175P 0219V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VN96FA1 | CAC40 4175P 0319V | EUR | 0,19 | 0,19 | 0,18 | 1140,00 | 1 | 0,18 | 6000 | | | | |
| Certificate | DE000VN9RG24 | CAC40 4175P 0619V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00TOI3 | CAC40 4180TL 0319B | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Certificate | NL0011847850 | CAC40 4190TCIOPENG | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Certificate | FRBNPP00THI9 | CAC40 4200CAP0319B | EUR | 180,85 | 180,85 | 180,85 | | | 180,85 | | | | | |
| Certificate | FR0013347804 | CAC40 4200CAP0319Z | EUR | 182,42 | 182,42 | 181,99 | | | 181,99 | | | | | |
| Certificate | FRBNPP00THO7 | CAC40 4200CAP0619B | EUR | 161,45 | 161,45 | 161,45 | | | 161,45 | | | | | |
| Certificate | FR0013347895 | CAC40 4200CAP0619Z | EUR | 164,67 | 164,67 | 163,49 | | | 163,49 | | | | | |
| Certificate | FR0013393550 | CAC40 4200CAP0919Z | EUR | 162,82 | 162,82 | 161,92 | | | 161,92 | | | | | |
| Certificate | FR0013393626 | CAC40 4200FLO0619Z | EUR | 46,57 | 47,58 | 46,57 | | | 47,58 | | | | | |
| Certificate | FR0013393659 | CAC40 4200FLO0919Z | EUR | 57,75 | 58,51 | 57,75 | | | 58,51 | | | | | |
| Certificate | DE000VN9UDW4 | CAC40 4200P 0219V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VN96FB9 | CAC40 4200P 0319V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VA8P0W9 | CAC40 4200P 0619V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VA8P155 | CAC40 4200P 0919V | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000VA8FM51 | CAC40 4200P 1219V | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00TOJ1 | CAC40 4200TL 0319B | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Certificate | FRBNPP00T193 | CAC40 4200TL 0419B | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Certificate | FRBNPP00T1G5 | CAC40 4200TL 0619B | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Certificate | NL0011620521 | CAC40 4203TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011847876 | CAC40 4216TCIOPENG | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Certificate | FRBNPP00DQP9 | CAC40 4220TCIOPENB | EUR | 6,04 | 6,04 | 5,44 | 74158,70 | 22 | 5,86 | 13200 | | | | |
| Certificate | FRBNPP00TOK9 | CAC40 4220TL 0319B | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Certificate | DE000VN9UDX2 | CAC40 4225P 0219V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VN9UDG7 | CAC40 4225P 0319V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VA8PVE1 | CAC40 4225P 0619V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | NL0011850326 | CAC40 4240TCIOPENG | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Certificate | FRBNPP00TOL7 | CAC40 4240TL 0319B | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Certificate | NL0011854773 | CAC40 4247TCIOPENG | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Certificate | DE000VN9UDY0 | CAC40 4250P 0219V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VL9Y118 | CAC40 4250P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN9UDH5 | CAC40 4250P 0319V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VA8PVK8 | CAC40 4250P 0619V | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000VL97W08 | CAC40 4250P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FP33 | CAC40 4250P 0919V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VA8CPJ0 | CAC40 4250P 1219V | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP00SY3 | CAC40 4250TL 0219B | EUR | 5,00 | 5,00 | 4,86 | 500,00 | 1 | 4,86 | 100 | | | | |
| Certificate | FRBNPP00TOM5 | CAC40 4250TL 0319B | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Certificate | FRBNPP00T1H3 | CAC40 4250TL 0619B | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Certificate | FRBNPP00SY20 | CAC40 4260TL 0219B | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Certificate | FRBNPP00TON3 | CAC40 4260TL 0319B | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Certificate | FRBNPP00Q8T5 | CAC40 4273TCIOPENB | EUR | 5,31 | 5,32 | 5,30 | 265,50 | 1 | 5,30 | 50 | | | | |
| Certificate | DE000VN9UDZ7 | CAC40 4275P 0219V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VN9RHP5 | CAC40 4275P 0319V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VA8FM69 | CAC40 4275P 0619V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | NL0011859004 | CAC40 4277TCIOPENG | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Certificate | FRBNPP00S201 | CAC40 4280TL 0219B | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Certificate | FRBNPP00TOO1 | CAC40 4280TL 0319B | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Certificate | NL0011617451 | CAC40 4294TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP004GU9 | CAC40 4295TCIOPENB | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Certificate | DE000VN9UD06 | CAC40 4300P 0219V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VL9YJ26 | CAC40 4300P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8P1J4 | CAC40 4300P 0319V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VL97W16 | CAC40 4300P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FM77 | CAC40 4300P 0619V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VA8FP41 | CAC40 4300P 0919V | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000VA7Z386 | CAC40 4300P 1219V | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FRBNPP00SZ19 | CAC40 4300TL 0219B | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00T0P8 | CAC40 4300TL 0319B | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Certificate | FRBNPP00T1A8 | CAC40 4300TL 0419B | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Certificate | FRBNPP00T1I1 | CAC40 4300TL 0619B | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Certificate | FRBNPP00S2Z7 | CAC40 4320TL 0219B | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Certificate | FRBNPP00T0Q6 | CAC40 4320TL 0319B | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Certificate | DE000VN9UD14 | CAC40 4325P 0219V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VA8P1K2 | CAC40 4325P 0319V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VA8FM85 | CAC40 4325P 0619V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00DQQ7 | CAC40 4325TCIOPENB | EUR | 4,87 | 4,87 | 4,75 | 1201,90 | 2 | 4,77 | 250 | | | | |
| Certificate | DE000VN6ZEL0 | CAC40 4334TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011860036 | CAC40 4339TCIOPENG | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Certificate | FRBNPP00S235 | CAC40 4340TL 0219B | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Certificate | FRBNPP00TOR4 | CAC40 4340TL 0319B | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Certificate | DE000VN9RHQ3 | CAC40 4350P 0119V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VN9RJF2 | CAC40 4350P 0219V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VA8PYB1 | CAC40 4350P 0319V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VL9MT10 | CAC40 4350P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97W24 | CAC40 4350P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FM93 | CAC40 4350P 0619V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VA8CQ68 | CAC40 4350P 0919V | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000VA724B4 | CAC40 4350P 1219V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | NL0011860085 | CAC40 4350TCIOPENG | EUR | 4,55 | 4,77 | 4,55 | 578,34 | 2 | 4,77 | 126 | | | | |
| Certificate | FRBNPP00S243 | CAC40 4350TL 0219B | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Certificate | FRBNPP00T0S2 | CAC40 4350TL 0319B | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Certificate | FRBNPP00T1J9 | CAC40 4350TL 0619B | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | FRBNPP00S250 | CAC40 4360TL 0219B | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Certificate | FRBNPP00T0T0 | CAC40 4360TL 0319B | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Certificate | FRBNPP00T0U8 | CAC40 4370TL 0319B | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | DE000VN96FQ7 | CAC40 4371TCIOPENV | EUR | 4,66 | 4,66 | 4,45 | 3644,00 | 2 | 4,46 | 800 | | | | |
| Certificate | DE000VN9RHR1 | CAC40 4375P 0119V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VN9RJG0 | CAC40 4375P 0219V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VA8FN92 | CAC40 4375P 0319V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VA8CPL6 | CAC40 4375P 0619V | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VN96FN4 | CAC40 4377TL OPENV | EUR | 3,81 | 3,81 | 3,36 | 3649,40 | 7 | 3,59 | 1010 | | | | |
| Certificate | FRBNPP00S268 | CAC40 4380TL 0219B | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Certificate | FRBNPP00T0V6 | CAC40 4380TL 0319B | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Certificate | DE000VN99K08 | CAC40 4380TL 0319V | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Certificate | FRBNPP00T0W4 | CAC40 4390TL 0319B | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Certificate | DE000VN96EW8 | CAC40 4390TL 0319V | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Certificate | DE000VN96FR5 | CAC40 4396TCIOPENV | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Certificate | FRBNPP00THJ7 | CAC40 4400CAP0319B | EUR | 160,85 | 160,85 | 160,85 | | | 160,85 | | | | | |
| Certificate | FR0013347812 | CAC40 4400CAP0319Z | EUR | 163,16 | 163,16 | 161,87 | | | 161,87 | | | | | |
| Certificate | FRBNPP00THP4 | CAC40 4400CAP0619B | EUR | 139,70 | 139,70 | 139,70 | | | 139,70 | | | | | |
| Certificate | FR0013354743 | CAC40 4400CAP0619Z | EUR | 140,50 | 140,50 | 138,62 | | | 138,62 | | | | | |
| Certificate | FR0013393568 | CAC40 4400CAP0919Z | EUR | 143,93 | 143,93 | 142,48 | | | 142,48 | | | | | |
| Certificate | FR0013354941 | CAC40 4400FLO0319Z | EUR | 31,63 | 32,18 | 31,63 | | | 32,18 | | | | | |
| Certificate | FR0013355005 | CAC40 4400FLO0619Z | EUR | 64,97 | 66,37 | 64,97 | | | 66,37 | | | | | |
| Certificate | FR0013393667 | CAC40 4400FLO0919Z | EUR | 75,90 | 76,99 | 75,90 | | | 76,99 | | | | | |
| Certificate | DE000VN9HS89 | CAC40 4400P 0119V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VN9HT39 | CAC40 4400P 0219V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VA8FPA2 | CAC40 4400P 0319V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VL9ELN2 | CAC40 4400P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN9UCK1 | CAC40 4400P 0619V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VA72873 | CAC40 4400P 0919V | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VA724D0 | CAC40 4400P 1219V | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | NL0011860663 | CAC40 4400TCIOPENG | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Certificate | FRBNPP00QJR2 | CAC40 4400TL 0219B | EUR | 3,39 | 3,41 | 3,20 | 11770,00 | 2 | 3,39 | 3500 | | | | |
| Certificate | FRBNPP00TOX2 | CAC40 4400TL 0319B | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | DE000VN96EX6 | CAC40 4400TL 0319V | EUR | 3,14 | 3,37 | 3,10 | 6300,00 | 4 | 3,37 | 2000 | | | | |
| Certificate | FRBNPP00RLJ3 | CAC40 4400TL 0419B | EUR | 3,52 | 3,52 | 2,90 | 73316,00 | 9 | 3,30 | 24700 | | | | |
| Certificate | FRBNPP00RLK1 | CAC40 4400TL 0619B | EUR | 2,64 | 2,72 | 2,63 | 200,64 | 1 | 2,72 | 76 | | | | |
| Certificate | NL0011860028 | CAC40 4402TCIOPENG | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | DE000VN96FP9 | CAC40 4402TL OPENV | EUR | 3,16 | 3,34 | 3,16 | 1210,28 | 1 | 3,34 | 383 | | | | |
| Certificate | DE000VN6ZFH5 | CAC40 4409TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TOY0 | CAC40 4410TL 0319B | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | DE000VN96EV4 | CAC40 4410TL 0319V | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Certificate | FRBNPP007ME4 | CAC40 4413TCIOPENB | EUR | 3,67 | 3,72 | 3,29 | 41847,53 | 5 | 3,72 | 11438 | | | | |
| Certificate | FRBNPP00PMX6 | CAC40 4417TCIOPENB | EUR | 3,64 | 3,83 | 3,64 | 552,00 | 2 | 3,83 | 150 | | | | |
| Certificate | FRBNPP00S276 | CAC40 4420TL 0219B | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | FRBNPP00T0Z7 | CAC40 4420TL 0319B | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN96EZ1 | CAC40 4420TL 0319V | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Certificate | DE000VN9HS97 | CAC40 4425P 0119V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VN9HT47 | CAC40 4425P 0219V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VA8FPB0 | CAC40 4425P 0319V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VA7Z4F5 | CAC40 4425P 0619V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00SX5 | CAC40 4430TL 0319B | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000VN96E09 | CAC40 4430TL 0319V | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Certificate | NL0011862073 | CAC40 4434TCIOPENG | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | DE000VN6ZEQ9 | CAC40 4434TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S284 | CAC40 4440TL 0219B | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | DE000VN96C50 | CAC40 4440TL 0219V | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Certificate | FRBNPP00SX22 | CAC40 4440TL 0319B | EUR | 3,13 | 3,13 | 2,88 | 19777,46 | 3 | 3,01 | 6442 | | | | |
| Certificate | DE000VN96E17 | CAC40 4440TL 0319V | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Certificate | DE000VN93U44 | CAC40 4443TCIOPENV | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Certificate | DE000VA904L4 | CAC40 4450P 0119V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VN9HT54 | CAC40 4450P 0219V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VL9ELP7 | CAC40 4450P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FPC8 | CAC40 4450P 0319V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VL97W65 | CAC40 4450P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Z4G3 | CAC40 4450P 0619V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VA6EVP5 | CAC40 4450P 0919V | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000VA7Q716 | CAC40 4450P 1219V | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP00SX06 | CAC40 4450TL 0119B | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | FRBNPP00S292 | CAC40 4450TL 0219B | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | DE000VN96C84 | CAC40 4450TL 0219V | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | FRBNPP00RLH7 | CAC40 4450TL 0319B | EUR | 2,82 | 2,92 | 2,58 | 8097,50 | 5 | 2,92 | 2900 | | | | |
| Certificate | DE000VN96E25 | CAC40 4450TL 0319V | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | FRBNPP00T1B6 | CAC40 4450TL 0419B | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000VN9UDR4 | CAC40 4456TL OPENV | EUR | 2,93 | 2,94 | 2,62 | 6948,20 | 16 | 2,84 | 2440 | | | | |
| Certificate | DE000VN6ZER7 | CAC40 4459TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011862594 | CAC40 4460TCIOPENG | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Certificate | FRBNPP00SXP3 | CAC40 4460TL 0119B | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | FRBNPP00SZA0 | CAC40 4460TL 0219B | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Certificate | DE000VN96DB4 | CAC40 4460TL 0219V | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | FRBNPP00SY02 | CAC40 4460TL 0319B | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000VN9UC98 | CAC40 4460TL 0319V | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | FRBNPP00T1K7 | CAC40 4460TL 0619B | EUR | 1,92 | 2,23 | 1,92 | 796,00 | 2 | 2,23 | 400 | | | | |
| Certificate | NL0011862545 | CAC40 4467TCIOPENG | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | FRBNPP00SXQ1 | CAC40 4470TL 0119B | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | FRBNPP00S2B8 | CAC40 4470TL 0219B | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | DE000VN96DG3 | CAC40 4470TL 0219V | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | FRBNPP00SY10 | CAC40 4470TL 0319B | EUR | 2,53 | 2,72 | 2,53 | 7590,00 | 1 | 2,72 | 3000 | | | | |
| Certificate | DE000VN9UDA0 | CAC40 4470TL 0319V | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | DE000VN9UDU8 | CAC40 4474TCIOPENV | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Certificate | DE000VA904M2 | CAC40 4475P 0119V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VN9HT62 | CAC40 4475P 0219V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VA8CQF6 | CAC40 4475P 0319V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VA7Z4J7 | CAC40 4475P 0619V | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP00SXR9 | CAC40 4480TL 0119B | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Certificate | FRBNPP00SZC6 | CAC40 4480TL 0219B | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | DE000VN96DJ7 | CAC40 4480TL 0219V | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Certificate | FRBNPP00SY28 | CAC40 4480TL 0319B | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Certificate | DE000VN9UDB8 | CAC40 4480TL 0319V | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Certificate | FRBNPP00SYR7 | CAC40 4480TL 0619B | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | DE000VN9UDS2 | CAC40 4481TL OPENV | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | DE000VN6ZES5 | CAC40 4484TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SXS7 | CAC40 4490TL 0119B | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | FRBNPP00SZD4 | CAC40 4490TL 0219B | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | DE000VN96DM1 | CAC40 4490TL 0219V | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | FRBNPP00SY36 | CAC40 4490TL 0319B | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000VN9UDC6 | CAC40 4490TL 0319V | EUR | 2,28 | 2,50 | 2,28 | 11400,00 | 1 | 2,50 | 5000 | | | | |
| Certificate | FRBNPP009G56 | CAC40 4493TCIOPENB | EUR | 2,94 | 3,03 | 2,72 | 12358,40 | 2 | 3,03 | 4220 | | | | |
| Certificate | FRBNPP00T375 | CAC40 4496TCIOPENB | EUR | 2,64 | 2,64 | 2,24 | 2731,50 | 4 | 2,48 | 1100 | | | | |
| Certificate | NL0011862537 | CAC40 4499TCIOPENG | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | DE000VN9RJC9 | CAC40 4499TCIOPENV | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | DE000VA904N0 | CAC40 4500P 0119V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VN9HP74 | CAC40 4500P 0219V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VA8CQH2 | CAC40 4500P 0319V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VL9EDG3 | CAC40 4500P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Z4M1 | CAC40 4500P 0619V | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL97W81 | CAC40 4500P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA6ET32 | CAC40 4500P 0919V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000VA7Q4V3 | CAC40 4500P 1219V | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | FRBNPP00PNL9 | CAC40 4500TL 0119B | EUR | 2,09 | 2,39 | 2,08 | 10450,00 | 1 | 2,39 | 5000 | | | | |
| Certificate | FRBNPP00PPD1 | CAC40 4500TL 0219B | EUR | 2,68 | 2,68 | 2,10 | 113800,00 | 3 | 2,43 | 45000 | | | | |
| Certificate | DE000VN96DQ2 | CAC40 4500TL 0219V | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | FRBNPP00PNO3 | CAC40 4500TL 0319B | EUR | 2,06 | 2,44 | 2,06 | 32579,00 | 4 | 2,44 | 14150 | | | | |
| Certificate | DE000VN9RHE9 | CAC40 4500TL 0319V | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | FRBNPP00R9Y3 | CAC40 4500TL 0419B | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | FRBNPP00RAQ1 | CAC40 4500TL 0619B | EUR | 2,14 | 2,16 | 1,92 | 4509,92 | 2 | 1,92 | 2128 | | | | |
| Certificate | FRBNPP00EAU1 | CAC40 4504TCIOPENB | EUR | 2,99 | 3,02 | 2,98 | 239,20 | 2 | 3,02 | 80 | | | | |
| Certificate | DE000VN9RH98 | CAC40 4506TL OPENV | EUR | 2,10 | 2,36 | 2,10 | 65,84 | 2 | 2,35 | 29 | | | | |
| Certificate | NL0011862586 | CAC40 4510TCIOPENG | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | FRBNPP00SXT5 | CAC40 4510TL 0119B | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | FRBNPP00SEZ2 | CAC40 4510TL 0219B | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | DE000VN93TZ6 | CAC40 4510TL 0219V | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | FRBNPP00SVZ6 | CAC40 4510TL 0319B | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | DE000VN9RHF6 | CAC40 4510TL 0319V | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | FRBNPP00SVB7 | CAC40 4520TL 0119B | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | FRBNPP00SZF9 | CAC40 4520TL 0219B | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000VN9RLG6 | CAC40 4520TL 0219V | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | FRBNPP00SW04 | CAC40 4520TL 0319B | EUR | 2,22 | 2,25 | 2,22 | 68,82 | 1 | 2,25 | 31 | | | | |
| Certificate | DE000VN9RHG4 | CAC40 4520TL 0319V | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | FRBNPP00SV55 | CAC40 4520TL 0619B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | DE000VA9PX55 | CAC40 4525P 0119V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VN9HP82 | CAC40 4525P 0219V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VA7Z7Q5 | CAC40 4525P 0319V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VA7Z4P4 | CAC40 4525P 0619V | EUR | 1,11 | 1,11 | 1,04 | 333,00 | 1 | 1,04 | 300 | | | | |
| Certificate | DE000VN9HT13 | CAC40 4525TCIOPENV | EUR | 2,99 | 2,99 | 2,98 | 29900,00 | 1 | 2,98 | 10000 | | | | |
| Certificate | FRBNPP00SXU3 | CAC40 4530TL 0119B | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FRBNPP00SZG7 | CAC40 4530TL 0219B | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | DE000VN9RLH4 | CAC40 4530TL 0219V | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | FRBNPP00SW12 | CAC40 4530TL 0319B | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000VN9HS14 | CAC40 4530TL 0319V | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | NL0011862636 | CAC40 4531TCIOPENG | EUR | 2,40 | 2,47 | 1,90 | 13084,00 | 9 | 2,24 | 6080 | | | | |
| Certificate | DE000VN9HTZ0 | CAC40 4533TL OPENV | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | FRBNPP00RLE4 | CAC40 4540TL 0119B | EUR | 2,17 | 2,17 | 2,01 | 13,02 | 1 | 2,01 | 6 | | | | |
| Certificate | FRBNPP00SZH5 | CAC40 4540TL 0219B | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000VN9RLJ0 | CAC40 4540TL 0219V | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | FRBNPP00SML5 | CAC40 4540TL 0319B | EUR | 2,00 | 2,06 | 1,72 | 12960,00 | 2 | 2,06 | 6900 | | | | |
| Certificate | DE000VA8P1D7 | CAC40 4540TL 0319V | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | FRBNPP00SVT3 | CAC40 4540TL 0619B | EUR | 1,30 | 1,59 | 1,29 | 1182,50 | 2 | 1,59 | 860 | | | | |
| Certificate | FRBNPP00T383 | CAC40 4543TCIOPENB | EUR | 2,07 | 2,07 | 1,77 | 27675,44 | 4 | 2,01 | 13544 | | | | |
| Certificate | DE000VA9PX63 | CAC40 4550P 0119V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VN9HP90 | CAC40 4550P 0219V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VA7Z7T9 | CAC40 4550P 0319V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VL9EDH1 | CAC40 4550P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XA6 | CAC40 4550P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EVB5 | CAC40 4550P 0619V | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VA4Y436 | CAC40 4550P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VT24 | CAC40 4550P 0919V | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000VA7Q3L6 | CAC40 4550P 1219V | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | DE000VN9HT21 | CAC40 4550TCIOPENV | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | FRBNPP00QLY4 | CAC40 4550TL 0119B | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | FRBNPP00RCJ2 | CAC40 4550TL 0219B | EUR | 1,73 | 1,96 | 1,60 | 7784,90 | 5 | 1,95 | 4440 | | | | |
| Certificate | DE000VN9RGJ0 | CAC40 4550TL 0219V | EUR | 1,56 | 1,91 | 1,55 | 8000,00 | 4 | 1,91 | 4900 | | | | |
| Certificate | FRBNPP00QJ50 | CAC40 4550TL 0319B | EUR | 1,83 | 1,97 | 1,57 | 10127,50 | 7 | 1,96 | 5750 | | | | |
| Certificate | DE000VA8P1E5 | CAC40 4550TL 0319V | EUR | 1,85 | 1,91 | 1,56 | 13524,97 | 9 | 1,91 | 7755 | | | | |
| Certificate | FRBNPP00TM47 | CAC40 4550TL 0419B | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | FRBNPP00SMT8 | CAC40 4550TL 0619B | EUR | 1,74 | 1,76 | 1,40 | 7231,00 | 4 | 1,52 | 4925 | | | | |
| Certificate | FRBNPP00TB87 | CAC40 4553TCIOPENB | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | DE000VN9HT05 | CAC40 4558TL OPENV | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000VN6ZEU1 | CAC40 4559TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011862578 | CAC40 4560TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011863030 | CAC40 4560TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SZI3 | CAC40 4560TL 0219B | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP00SVJ4 | CAC40 4560TL 0319B | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | FRBNPP00SVU1 | CAC40 4560TL 0619B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00SKV1 | CAC40 4570TL 0119B | EUR | 1,41 | 1,71 | 1,40 | 282,00 | 1 | 1,71 | 200 | | | | |
| Certificate | FRBNPP00SZJ1 | CAC40 4570TL 0219B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00SYK2 | CAC40 4570TL 0319B | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000VA9PX71 | CAC40 4575P 0119V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VN9HQ49 | CAC40 4575P 0219V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VA7Z7V5 | CAC40 4575P 0319V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VA7ZXZ3 | CAC40 4575P 0619V | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00SZK9 | CAC40 4580TL 0219B | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | FRBNPP00SVL0 | CAC40 4580TL 0319B | EUR | 1,88 | 1,88 | 1,47 | 290,90 | 2 | 1,66 | 170 | | | | |
| Certificate | FRBNPP00SYV9 | CAC40 4580TL 0619B | EUR | 1,20 | 1,29 | 1,13 | 13895,00 | 5 | 1,28 | 11850 | | | | |
| Certificate | DE000VN99LM8 | CAC40 4581TL OPENV | EUR | 1,72 | 1,72 | 1,25 | 7765,60 | 10 | 1,60 | 5820 | | | | |
| Certificate | FRBNPP00SZL7 | CAC40 4590TL 0219B | EUR | 1,40 | 1,55 | 1,40 | 1400,00 | 1 | 1,55 | 1000 | | | | |
| Certificate | FRBNPP00SYM8 | CAC40 4590TL 0319B | EUR | 1,37 | 1,56 | 1,37 | 1988,00 | 2 | 1,56 | 1400 | | | | |
| Certificate | NL0012061436 | CAC40 4594TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN99K75 | CAC40 4600C 0219V | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000VN99LA3 | CAC40 4600C 0319V | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000VN99LH8 | CAC40 4600C 0619V | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000VN99LD7 | CAC40 4600C 0919V | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000VN99LF2 | CAC40 4600C 1219V | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | FRBNPP00THK5 | CAC40 4600CAP0319B | EUR | 126,10 | 126,10 | 126,10 | | | 126,10 | | | | | |
| Certificate | FR0013347820 | CAC40 4600CAP0319Z | EUR | 127,48 | 127,48 | 124,49 | | | 124,49 | | | | | |
| Certificate | FRBNPP00THQ2 | CAC40 4600CAP0619B | EUR | 109,95 | 109,95 | 109,95 | | | 109,95 | | | | | |
| Certificate | FR0013347903 | CAC40 4600CAP0619Z | EUR | 107,80 | 107,80 | 101,84 | 1527,60 | 1 | 105,14 | 15 | | | | |
| Certificate | FR0013393576 | CAC40 4600CAP0919Z | EUR | 119,78 | 119,78 | 117,38 | | | 117,38 | | | | | |
| Certificate | FRBNPP00THV2 | CAC40 4600FLO0319B | EUR | 55,08 | 55,08 | 55,08 | | | 55,08 | | | | | |
| Certificate | FR0013348109 | CAC40 4600FLO0319Z | EUR | 54,75 | 56,23 | 54,75 | | | 56,23 | | | | | |
| Certificate | FRBNPP00THZ3 | CAC40 4600FLO0619B | EUR | 89,33 | 89,33 | 89,33 | | | 89,33 | | | | | |
| Certificate | FR0013348158 | CAC40 4600FLO0619Z | EUR | 89,29 | 91,21 | 89,29 | | | 91,21 | | | | | |
| Certificate | FR0013393675 | CAC40 4600FLO0919Z | EUR | 97,60 | 99,04 | 97,60 | | | 99,04 | | | | | |
| Certificate | DE000VA9A0F0 | CAC40 4600P 0119V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VN9HKX4 | CAC40 4600P 0219V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VA7Z7X1 | CAC40 4600P 0319V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VA6ETQ7 | CAC40 4600P 0619V | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000VL97XC2 | CAC40 4600P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y469 | CAC40 4600P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VPL2 | CAC40 4600P 0919V | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000VA68752 | CAC40 4600P 1219V | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP00TB5C | CAC40 4600TCIOPENB | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | FRBNPP00SZM5 | CAC40 4600TL 0219B | EUR | 1,60 | 1,72 | 1,14 | 127159,00 | 17 | 1,45 | 78140 | | | | |
| Certificate | FRBNPP00SYN6 | CAC40 4600TL 0319B | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | FRBNPP00SYW7 | CAC40 4600TL 0619B | EUR | 1,26 | 1,35 | 0,86 | 33377,89 | 17 | 1,12 | 30600 | | | | |
| Certificate | FRBNPP00TLZ5 | CAC40 4610TL 0219B | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP00SYO4 | CAC40 4610TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TM21 | CAC40 4610TL 0319B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | NL0011863063 | CAC40 4620TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TM05 | CAC40 4620TL 0219B | EUR | 1,49 | 1,49 | 1,26 | 238,40 | 1 | 1,26 | 160 | | | | |
| Certificate | FRBNPP00TM39 | CAC40 4620TL 0319B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00SY1P | CAC40 4620TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SYX5 | CAC40 4620TL 0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TM62 | CAC40 4620TL 0619B | EUR | 0,88 | 0,97 | 0,82 | 7715,00 | 4 | 0,97 | 9000 | | | | |
| Certificate | DE000VN99LS5 | CAC40 4621TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN96DT6 | CAC40 4625C 0219V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VN96E74 | CAC40 4625C 0319V | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VN96FJ2 | CAC40 4625C 0619V | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000VA9A0G8 | CAC40 4625P 0119V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VN9HKY2 | CAC40 4625P 0219V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VA7Z7Z6 | CAC40 4625P 0319V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VA7Q4J8 | CAC40 4625P 0619V | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | NL0012061576 | CAC40 4626TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SYQ9 | CAC40 4630TL 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZFR4 | CAC40 4634TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99LU1 | CAC40 4646TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN96DW0 | CAC40 4650C 0219V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VN96E82 | CAC40 4650C 0319V | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000VN96FK0 | CAC40 4650C 0619V | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VN96FC7 | CAC40 4650C 0919V | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000VN96FD5 | CAC40 4650C 1219V | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000VA9A0H6 | CAC40 4650P 0119V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VN9HKZ9 | CAC40 4650P 0219V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VL7RUE8 | CAC40 4650P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EVG4 | CAC40 4650P 0319V | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000VA5VTR1 | CAC40 4650P 0619V | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL97XF5 | CAC40 4650P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7G4 | CAC40 4650P 0919V | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000VA4Y493 | CAC40 4650P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA68778 | CAC40 4650P 1219V | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | NL0012061568 | CAC40 4658TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN96DY6 | CAC40 4675C 0219V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VN96E90 | CAC40 4675C 0319V | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000VN96FL8 | CAC40 4675C 0619V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VA9A0J2 | CAC40 4675P 0119V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VN9HK04 | CAC40 4675P 0219V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VA6EVH2 | CAC40 4675P 0319V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VA7Q3B7 | CAC40 4675P 0619V | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FRBNPP00SZN3 | CAC40 4690TS 0219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T102 | CAC40 4690TS 0319B | EUR | | | | | | | | | | | |
| Certificate | NL0012065486 | CAC40 4692TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TBD3 | CAC40 4692TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN93UU5 | CAC40 4700C 0219V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VN93UY7 | CAC40 4700C 0319V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VN93U36 | CAC40 4700C 0619V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000VN93UZ4 | CAC40 4700C 0919V | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000VN93U02 | CAC40 4700C 1219V | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FR0013368768 | CAC40 4700CAP0319Z | EUR | 107,49 | 107,49 | 103,25 | | | 103,25 | | | | | |
| Certificate | DE000VA9A0K0 | CAC40 4700P 0119V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VS03E48 | CAC40 4700P 0219V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VA6ETW5 | CAC40 4700P 0319V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000VL7RUG3 | CAC40 4700P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASVTS9 | CAC40 4700P 0619V | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000VL97XH1 | CAC40 4700P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5D1 | CAC40 4700P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7H2 | CAC40 4700P 0919V | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000VA68794 | CAC40 4700P 1219V | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP00SZO1 | CAC40 4700TS 0219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T110 | CAC40 4700TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T1L5 | CAC40 4700TS 0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96FE3 | CAC40 4707TPIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SXC1 | CAC40 4710TS 0119B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SZP8 | CAC40 4710TS 0219B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96EA4 | CAC40 4710TS 0219V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SXL2 | CAC40 4710TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T128 | CAC40 4710TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96EL1 | CAC40 4710TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN96E33 | CAC40 4713TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012065502 | CAC40 4720TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SXD9 | CAC40 4720TS 0119B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SZQ6 | CAC40 4720TS 0219B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96EB2 | CAC40 4720TS 0219V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T136 | CAC40 4720TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SXM0 | CAC40 4720TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96EM9 | CAC40 4720TS 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T1M3 | CAC40 4720TS 0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VN9RLK8 | CAC40 4725C 0219V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000VN9UDF9 | CAC40 4725C 0319V | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VN9UDN3 | CAC40 4725C 0619V | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000VA9A0M6 | CAC40 4725P 0119V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VS03E55 | CAC40 4725P 0219V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VA6ETX3 | CAC40 4725P 0319V | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000VA7P528 | CAC40 4725P 0619V | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | NL0012066476 | CAC40 4725TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T391 | CAC40 4728TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SXE7 | CAC40 4730TS 0119B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SZR4 | CAC40 4730TS 0219B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96EC0 | CAC40 4730TS 0219V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SXB8 | CAC40 4730TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T144 | CAC40 4730TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96EN7 | CAC40 4730TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN96FF0 | CAC40 4732TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN96E41 | CAC40 4738TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TBE1 | CAC40 4739TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SXF4 | CAC40 4740TS 0119B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SZS2 | CAC40 4740TS 0219B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN96ED8 | CAC40 4740TS 0219V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SY69 | CAC40 4740TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96EP2 | CAC40 4740TS 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T1N1 | CAC40 4740TS 0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VN9RH72 | CAC40 4750C 0119V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VN9RGZ6 | CAC40 4750C 0219V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VN9RHM2 | CAC40 4750C 0319V | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000VN9RH56 | CAC40 4750C 0619V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VN9UDJ1 | CAC40 4750C 0919V | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VN9UDK9 | CAC40 4750C 1219V | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000VA9A0N4 | CAC40 4750P 0119V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VS03E63 | CAC40 4750P 0219V | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VASVTW1 | CAC40 4750P 0319V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VL7RUJ7 | CAC40 4750P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XK5 | CAC40 4750P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VND4 | CAC40 4750P 0619V | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VA4Y5G4 | CAC40 4750P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7J8 | CAC40 4750P 0919V | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000VA688B4 | CAC40 4750P 1219V | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | FRBNPP00SXG2 | CAC40 4750TS 0119B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SXH0 | CAC40 4750TS 0219B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96EE6 | CAC40 4750TS 0219V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SY77 | CAC40 4750TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96EQ0 | CAC40 4750TS 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T1C4 | CAC40 4750TS 0419B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96FG8 | CAC40 4757TPIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SX11 | CAC40 4760TS 0119B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SZT0 | CAC40 4760TS 0219B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96EF3 | CAC40 4760TS 0219V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SX78 | CAC40 4760TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96ER8 | CAC40 4760TS 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T1O9 | CAC40 4760TS 0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012066831 | CAC40 4761TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN96E58 | CAC40 4763TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SX29 | CAC40 4770TS 0119B | EUR | 0,42 | 0,86 | 0,41 | 4610,16 | 7 | 0,45 | 6248 | | | | |
| Certificate | FRBNPP00SZU8 | CAC40 4770TS 0219B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VN96EG1 | CAC40 4770TS 0219V | EUR | 0,80 | 0,81 | 0,53 | 800,00 | 1 | 0,53 | 1000 | | | | |
| Certificate | FRBNPP00SX86 | CAC40 4770TS 0319B | EUR | 0,44 | 0,74 | 0,39 | 17940,00 | 5 | 0,47 | 29500 | | | | |
| Certificate | DE000VN96E56 | CAC40 4770TS 0319V | EUR | 0,82 | 0,82 | 0,52 | 1763,00 | 1 | 0,52 | 2150 | | | | |
| Certificate | FRBNPP00T3A4 | CAC40 4774TPIOENB | EUR | 0,74 | 0,74 | 0,50 | 2780,00 | 2 | 0,50 | 4000 | | | | |
| Certificate | DE000VN9RH80 | CAC40 4775C 0119V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VN9RG08 | CAC40 4775C 0219V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VN9RHN0 | CAC40 4775C 0319V | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VN9RH64 | CAC40 4775C 0619V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VA9AQ07 | CAC40 4775P 0119V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VS03E71 | CAC40 4775P 0219V | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000VA4Y626 | CAC40 4775P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VN87 | CAC40 4775P 0319V | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000VA684F4 | CAC40 4775P 0619V | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP00SX37 | CAC40 4780TS 0119B | EUR | 0,64 | 0,74 | 0,55 | 3400,00 | 2 | 0,55 | 5000 | | | | |
| Certificate | FRBNPP00SZV6 | CAC40 4780TS 0219B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VN96EH9 | CAC40 4780TS 0219V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00SX94 | CAC40 4780TS 0319B | EUR | 1,00 | 1,00 | 0,58 | 800,00 | 1 | 0,58 | 800 | | | | |
| Certificate | DE000VN96ET4 | CAC40 4780TS 0319V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00T1P6 | CAC40 4780TS 0619B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | NL0013198468 | CAC40 4782TPIOENV | EUR | 0,58 | 1,05 | 0,53 | 5232,00 | 5 | 0,70 | 6000 | | | | |
| Certificate | DE000VN96FH6 | CAC40 4782TPIOENV | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00TBF8 | CAC40 4785TPIOENB | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000VN96E66 | CAC40 4788TS OPENV | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FR0013394111 | CAC40 4790BOC0619Z | EUR | 47,21 | 47,21 | 47,21 | | | 47,21 | | | | | |
| Certificate | FRBNPP00SX45 | CAC40 4790TS 0119B | EUR | 0,61 | 1,08 | 0,59 | 43988,97 | 18 | 0,67 | 47606 | | | | |
| Certificate | FRBNPP00SZW4 | CAC40 4790TS 0219B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VN96EJ5 | CAC40 4790TS 0219V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00SY85 | CAC40 4790TS 0319B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VN96EU2 | CAC40 4790TS 0319V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000VN663B2 | CAC40 4791TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662P4 | CAC40 4792TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012067052 | CAC40 4796TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013394186 | CAC40 4800BOC0919Z | EUR | 47,20 | 47,20 | 47,20 | | | 47,20 | | | | | |
| Certificate | DE000VN9HTW7 | CAC40 4800C 0119V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN9HSG2 | CAC40 4800C 0219V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VN9HS55 | CAC40 4800C 0319V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VN9HTT3 | CAC40 4800C 0619V | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VN9HTA3 | CAC40 4800C 0919V | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000VN9HTF2 | CAC40 4800C 1219V | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00THL3 | CAC40 4800CAP0319B | EUR | 78,33 | 78,33 | 78,33 | | | 78,33 | | | | | |
| Certificate | FR0013347838 | CAC40 4800CAP0319Z | EUR | 84,14 | 84,14 | 78,87 | | | 78,87 | | | | | |
| Certificate | FRBNPP00THR0 | CAC40 4800CAP0619B | EUR | 74,30 | 74,30 | 74,30 | | | 74,30 | | | | | |
| Certificate | FR0013354750 | CAC40 4800CAP0619Z | EUR | 79,15 | 79,15 | 75,60 | | | 75,60 | | | | | |
| Certificate | FR0013393584 | CAC40 4800CAP0919Z | EUR | 91,62 | 91,62 | 88,48 | | | 88,48 | | | | | |
| Certificate | FRBNPP00THU4 | CAC40 4800FLO0319B | EUR | 92,55 | 92,55 | 92,55 | | | 92,55 | | | | | |
| Certificate | FR0013354958 | CAC40 4800FLO0319Z | EUR | 90,36 | 93,35 | 90,36 | | | 93,35 | | | | | |
| Certificate | FRBNPP00THY6 | CAC40 4800FLO0619B | EUR | 119,10 | 119,10 | 119,10 | | | 119,10 | | | | | |
| Certificate | FR0013355013 | CAC40 4800FLO0619Z | EUR | 118,05 | 120,50 | 118,05 | | | 120,50 | | | | | |
| Certificate | FR0013393683 | CAC40 4800FLO0919Z | EUR | 121,58 | 123,69 | 121,58 | | | 123,69 | | | | | |
| Certificate | DE000VA9A0R5 | CAC40 4800P 0119V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VS03E89 | CAC40 4800P 0219V | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000VL7RUL3 | CAC40 4800P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VN95 | CAC40 4800P 0319V | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VA5L6Z6 | CAC40 4800P 0619V | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | DE000VL97XM1 | CAC40 4800P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5K6 | CAC40 4800P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7K6 | CAC40 4800P 0919V | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | DE000VA688D0 | CAC40 4800P 1219V | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Certificate | FRBNPP00SX52 | CAC40 4800TS 0119B | EUR | 0,63 | 0,77 | 0,63 | 1260,00 | 1 | 0,77 | 2000 | | | | |
| Certificate | FRBNPP00SX18 | CAC40 4800TS 0219B | EUR | 0,63 | 0,93 | 0,63 | 1414,00 | 2 | 0,80 | 1800 | | | | |
| Certificate | DE000VN93T47 | CAC40 4800TS 0219V | EUR | 0,63 | 1,01 | 0,63 | 6520,00 | 2 | 0,83 | 8000 | | | | |
| Certificate | FRBNPP00SY93 | CAC40 4800TS 0319B | EUR | 0,76 | 0,81 | 0,75 | 76,00 | 1 | 0,81 | 100 | | | | |
| Certificate | DE000VN93UK6 | CAC40 4800TS 0319V | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP00T1D2 | CAC40 4800TS 0419B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00SYC9 | CAC40 4800TS 0619B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VN93U10 | CAC40 4807TPIOPENV | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FR0013394129 | CAC40 4810BOC0619Z | EUR | 47,26 | 47,26 | 47,26 | | | 47,26 | | | | | |
| Certificate | FRBNPP00SX60 | CAC40 4810TS 0119B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP00SZX2 | CAC40 4810TS 0219B | EUR | 0,84 | 1,03 | 0,83 | 65,05 | 3 | 0,90 | 70 | | | | |
| Certificate | DE000VN93T70 | CAC40 4810TS 0219V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00SYA3 | CAC40 4810TS 0319B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VN93UM2 | CAC40 4810TS 0319V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VN93UW1 | CAC40 4814TS OPENV | EUR | 0,62 | 1,07 | 0,62 | 191,80 | 2 | 0,88 | 215 | | | | |
| Certificate | FR0013394194 | CAC40 4820BOC0919Z | EUR | 47,23 | 47,23 | 47,23 | | | 47,23 | | | | | |
| Certificate | FRBNPP00SWU5 | CAC40 4820TS 0119B | EUR | 1,23 | 1,23 | 0,97 | 3690,00 | 1 | 0,97 | 3000 | | | | |
| Certificate | FRBNPP00SZY0 | CAC40 4820TS 0219B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000VN93T96 | CAC40 4820TS 0219V | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00SWW1 | CAC40 4820TS 0319B | EUR | 0,95 | 1,40 | 0,95 | 937,50 | 2 | 1,02 | 750 | | | | |
| Certificate | DE000VN93UP5 | CAC40 4820TS 0319V | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00SWZ4 | CAC40 4820TS 0619B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00T3B2 | CAC40 4821TPIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000VN9HTX5 | CAC40 4825C 0119V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VN9HSH0 | CAC40 4825C 0219V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VN9HS63 | CAC40 4825C 0319V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VN9HTU1 | CAC40 4825C 0619V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VA9A0S3 | CAC40 4825P 0119V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000VS03E97 | CAC40 4825P 0219V | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000VA5VPA5 | CAC40 4825P 0319V | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000VA4Y642 | CAC40 4825P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA684H0 | CAC40 4825P 0619V | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FR0013394137 | CAC40 4830BOC0619Z | EUR | 47,28 | 47,28 | 47,28 | | | 47,28 | | | | | |
| Certificate | NL0012067045 | CAC40 4830TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012066872 | CAC40 4830TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SWV3 | CAC40 4830TS 0119B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP00SZ27 | CAC40 4830TS 0219B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000VN93UC3 | CAC40 4830TS 0219V | EUR | 1,05 | 1,23 | 1,05 | 456,00 | 2 | 1,12 | 400 | | | | |
| Certificate | FRBNPP00SWX9 | CAC40 4830TS 0319B | EUR | 1,38 | 1,38 | 1,12 | 579,60 | 1 | 1,12 | 420 | | | | |
| Certificate | DE000VN93UR1 | CAC40 4830TS 0319V | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP00TBG6 | CAC40 4832TPIOPENB | EUR | 1,70 | 2,27 | 1,70 | 22900,00 | 4 | 1,94 | 11000 | | | | |
| Certificate | DE000VN93U28 | CAC40 4832TPIOPENV | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000VN93UX9 | CAC40 4839TS OPENV | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FR0013394202 | CAC40 4840BOC0919Z | EUR | 47,24 | 47,24 | 47,24 | | | 47,24 | | | | | |
| Certificate | FRBNPP00SVV5 | CAC40 4840TS 0119B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP00T003 | CAC40 4840TS 0219B | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN93UF6 | CAC40 4840TS 0219V | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FRBNPP00SW20 | CAC40 4840TS 0319B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000VN93US9 | CAC40 4840TS 0319V | EUR | 1,08 | 1,65 | 1,06 | 28653,60 | 8 | 1,23 | 19360 | | | | |
| Certificate | FRBNPP00SW61 | CAC40 4840TS 0619B | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | NL0013198476 | CAC40 4847TPIOFENG | EUR | 1,50 | 1,62 | 1,36 | 3255,00 | 3 | 1,36 | 2090 | | | | |
| Certificate | FR0013394350 | CAC40 4850BOC0320Z | EUR | 47,22 | 47,22 | 47,22 | | | 47,22 | | | | | |
| Certificate | FR0013394145 | CAC40 4850BOC0619Z | EUR | 47,29 | 47,29 | 47,29 | | | 47,29 | | | | | |
| Certificate | FR0013394319 | CAC40 4850BOC1219Z | EUR | 47,21 | 47,21 | 47,21 | | | 47,21 | | | | | |
| Certificate | DE000VN9HTY3 | CAC40 4850C 0119V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VN9HSJ6 | CAC40 4850C 0219V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VN9HS71 | CAC40 4850C 0319V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VN9HTV9 | CAC40 4850C 0619V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VN9HTB1 | CAC40 4850C 0919V | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VN9HTG0 | CAC40 4850C 1219V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VA9AOT1 | CAC40 4850P 0119V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VS03FA6 | CAC40 4850P 0219V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VA5VPB3 | CAC40 4850P 0319V | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000VL7RUN9 | CAC40 4850P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L604 | CAC40 4850P 0619V | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000VL97XP4 | CAC40 4850P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSR1 | CAC40 4850P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L7L4 | CAC40 4850P 0919V | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | DE000VA688F5 | CAC40 4850P 1219V | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | FRBNPP00SVW3 | CAC40 4850TS 0119B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP00T011 | CAC40 4850TS 0219B | EUR | 1,19 | 1,31 | 1,09 | 391,20 | 3 | 1,31 | 320 | | | | |
| Certificate | DE000VN9WUV6 | CAC40 4850TS 0219V | EUR | 1,56 | 1,61 | 1,32 | 5056,00 | 2 | 1,32 | 3200 | | | | |
| Certificate | FRBNPP00SW38 | CAC40 4850TS 0319B | EUR | 1,06 | 1,75 | 1,06 | 15672,50 | 12 | 1,33 | 10700 | | | | |
| Certificate | DE000VN9WUY0 | CAC40 4850TS 0319V | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FRBNPP00TM54 | CAC40 4850TS 0419B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | FR0013394210 | CAC40 4860BOC0919Z | EUR | 47,24 | 47,24 | 47,24 | | | 47,24 | | | | | |
| Certificate | FRBNPP00SVX1 | CAC40 4860TS 0119B | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP00T029 | CAC40 4860TS 0219B | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000VN9WUW4 | CAC40 4860TS 0219V | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FRBNPP00SW46 | CAC40 4860TS 0319B | EUR | 1,55 | 1,57 | 1,43 | 511,50 | 1 | 1,43 | 330 | | | | |
| Certificate | DE000VN9WUZ7 | CAC40 4860TS 0319V | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00SW79 | CAC40 4860TS 0619B | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | NL0012067904 | CAC40 4865TCIOFENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN9WTG9 | CAC40 4865TPIOFENV | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | DE000VN663E6 | CAC40 4866TCIOFENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T3C0 | CAC40 4867TPIOFENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FR0013394327 | CAC40 4870BOC1219Z | EUR | 47,09 | 47,19 | 47,09 | 5509,53 | 1 | 47,19 | 117 | | | | |
| Certificate | FRBNPP00SVCS | CAC40 4870TS 0119B | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00SVF1 | CAC40 4870TS 0319B | EUR | 1,50 | 1,77 | 1,49 | 22370,00 | 4 | 1,53 | 14000 | | | | |
| Certificate | DE000VN9WS72 | CAC40 4871TS OFENV | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000VA905K3 | CAC40 4875C 0119V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VN9HPS3 | CAC40 4875C 0219V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VA8POQ1 | CAC40 4875C 0319V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VA8P1R7 | CAC40 4875C 0619V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VA9A0U9 | CAC40 4875P 0119V | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VS03FB4 | CAC40 4875P 0219V | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000VA4Y667 | CAC40 4875P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VPC1 | CAC40 4875P 0319V | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000VA684J6 | CAC40 4875P 0619V | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | DE000VN9WTM7 | CAC40 4875TS 0219V | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VN9WTI2 | CAC40 4875TS 0319V | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00TBH4 | CAC40 4878TPIOFENB | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | FR0013394152 | CAC40 4880BOC0619Z | EUR | 47,38 | 47,38 | 47,38 | | | 47,38 | | | | | |
| Certificate | FR0013394228 | CAC40 4880BOC0919Z | EUR | 47,23 | 47,23 | 47,23 | | | 47,23 | | | | | |
| Certificate | NL0012069249 | CAC40 4880TCIOFENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SDV3 | CAC40 4880TS 0119B | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | FRBNPP00T037 | CAC40 4880TS 0219B | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | FRBNPP00SVF8 | CAC40 4880TS 0319B | EUR | 1,86 | 1,88 | 1,64 | 72800,00 | 4 | 1,64 | 40000 | | | | |
| Certificate | FRBNPP00SVG6 | CAC40 4880TS 0619B | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FR0013394335 | CAC40 4890BOC1219Z | EUR | 47,17 | 47,17 | 47,17 | | | 47,17 | | | | | |
| Certificate | DE000VN9WTJ3 | CAC40 4890TPIOFENV | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | FRBNPP00SUW5 | CAC40 4890TS 0119B | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000VN9WTN5 | CAC40 4890TS 0219V | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FRBNPP00SV13 | CAC40 4890TS 0319B | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000VN9WTU0 | CAC40 4890TS 0319V | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000VN663F3 | CAC40 4891TCIOFENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN662T6 | CAC40 4892TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9WS98 | CAC40 4896TS OPENV | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | NL0012838353 | CAC40 4898TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | FR0013394368 | CAC40 4900BOC0320Z | EUR | 47,28 | 47,28 | 47,28 | | | | 47,28 | | | | |
| Certificate | DE000VA905L1 | CAC40 4900C 0119V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VN9HPT1 | CAC40 4900C 0219V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VA8FM02 | CAC40 4900C 0319V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VA8FPX4 | CAC40 4900C 0619V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VA8FP17 | CAC40 4900C 0919V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VA8FN76 | CAC40 4900C 1219V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FR0013368776 | CAC40 4900CAP0319Z | EUR | 60,86 | 60,86 | 55,17 | | | 55,17 | | | | | |
| Certificate | DE000VA9A0V7 | CAC40 4900P 0119V | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000VS03FC2 | CAC40 4900P 0219V | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000VASL4E6 | CAC40 4900P 0319V | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000VL7RUR0 | CAC40 4900P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XR0 | CAC40 4900P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL612 | CAC40 4900P 0619V | EUR | 2,04 | 2,04 | 2,04 | | | | 2,04 | | | | |
| Certificate | DE000VASL7M2 | CAC40 4900P 0919V | EUR | 2,30 | 2,30 | 2,30 | | | | 2,30 | | | | |
| Certificate | DE000VA4Y5U5 | CAC40 4900P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA688J7 | CAC40 4900P 1219V | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | NL0012069223 | CAC40 4900TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SUX3 | CAC40 4900TS 0119B | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP00SVY9 | CAC40 4900TS 0219B | EUR | 1,65 | 2,15 | 1,55 | 33230,60 | 22 | 1,82 | 17680 | | | | |
| Certificate | DE000VN9WTP0 | CAC40 4900TS 0219V | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | FRBNPP00SV21 | CAC40 4900TS 0319B | EUR | 2,01 | 2,23 | 1,84 | 5088,00 | 2 | 1,84 | 2400 | | | | |
| Certificate | DE000VN9WTV8 | CAC40 4900TS 0319V | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | FRBNPP00SW53 | CAC40 4900TS 0419B | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | FRBNPP00SV62 | CAC40 4900TS 0619B | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | FR0013394160 | CAC40 4910BOC0619Z | EUR | 47,39 | 47,39 | 47,39 | | | 47,39 | | | | | |
| Certificate | FR0013394236 | CAC40 4910BOC0919Z | EUR | 47,29 | 47,29 | 47,29 | | | 47,29 | | | | | |
| Certificate | FRBNPP00SUY1 | CAC40 4910TS 0119B | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000VN9WTO8 | CAC40 4910TS 0219V | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | FRBNPP00SV39 | CAC40 4910TS 0319B | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000VN9WTV6 | CAC40 4910TS 0319V | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | NL0013198484 | CAC40 4914TPIOPEG | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000VN9WTL9 | CAC40 4915TPIOPEG | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | FR0013394343 | CAC40 4920BOC1219Z | EUR | 47,21 | 47,21 | 47,21 | | | 47,21 | | | | | |
| Certificate | FRBNPP00SUZ8 | CAC40 4920TS 0119B | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | FRBNPP00TO45 | CAC40 4920TS 0219B | EUR | 2,28 | 2,28 | 2,02 | 5660,00 | 2 | 2,02 | 2500 | | | | |
| Certificate | DE000VN9WTR6 | CAC40 4920TS 0219V | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | FRBNPP00SV47 | CAC40 4920TS 0319B | EUR | 1,80 | 2,30 | 1,80 | 2018,00 | 3 | 2,05 | 950 | | | | |
| Certificate | DE000VN9WTX4 | CAC40 4920TS 0319V | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | FRBNPP00SV70 | CAC40 4920TS 0619B | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | DE000VN9WTD6 | CAC40 4921TS OPENV | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000VA905M9 | CAC40 4925C 0119V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VN9HKK1 | CAC40 4925C 0219V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VA8FM10 | CAC40 4925C 0319V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VA8FPY2 | CAC40 4925C 0619V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VA9A0W5 | CAC40 4925P 0119V | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000VN9HK12 | CAC40 4925P 0219V | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000VASL4F3 | CAC40 4925P 0319V | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000VA4Y683 | CAC40 4925P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA684L2 | CAC40 4925P 0619V | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | NL0012070874 | CAC40 4928TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SU53 | CAC40 4928TPIOPEG | EUR | 1,69 | 2,28 | 1,69 | 114183,00 | 7 | 1,88 | 52300 | | | | |
| Certificate | NL0012834378 | CAC40 4930TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SV05 | CAC40 4930TS 0119B | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | DE000VN9WTS4 | CAC40 4930TS 0219V | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | FRBNPP00SV54 | CAC40 4930TS 0319B | EUR | 2,02 | 2,15 | 2,02 | 44,44 | 1 | 2,15 | 22 | | | | |
| Certificate | DE000VN9WTY2 | CAC40 4930TS 0319V | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | NL0012834345 | CAC40 4933TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | FR0013394244 | CAC40 4940BOC0919Z | EUR | 47,31 | 47,31 | 47,31 | | | 47,31 | | | | | |
| Certificate | DE000VN9HTK2 | CAC40 4940TPIOPEG | EUR | 3,30 | 3,30 | 2,92 | 330,00 | 1 | 2,92 | 100 | | | | |
| Certificate | FRBNPP00S8T4 | CAC40 4940TS 0119B | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000VN9HTQ9 | CAC40 4940TS 0119V | EUR | 2,07 | 2,54 | 2,07 | 14360,00 | 4 | 2,19 | 6000 | | | | |
| Certificate | FRBNPP00TO52 | CAC40 4940TS 0219B | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | DE000VN9HSQ1 | CAC40 4940TS 0219V | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | FRBNPP00S9L9 | CAC40 4940TS 0319B | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | DE000VN9HSX7 | CAC40 4940TS 0319V | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | FRBNPP00SA26 | CAC40 4940TS 0619B | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN662V2 | CAC40 4942TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012838361 | CAC40 4947TPIOPENG | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | DE000VN9HS48 | CAC40 4949TS OPENV | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | FR0013394376 | CAC40 4950BOC0320Z | EUR | 47,26 | 47,26 | 47,26 | | | 47,26 | | | | | |
| Certificate | FR0013394178 | CAC40 4950BOC0619Z | EUR | 47,47 | 47,47 | 47,47 | | | 47,47 | | | | | |
| Certificate | DE000VA9PYX3 | CAC40 4950C 0119V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VN9HKL9 | CAC40 4950C 0219V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VA8FM28 | CAC40 4950C 0319V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VL9MWV5 | CAC40 4950C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FPZ9 | CAC40 4950C 0619V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VA8FP25 | CAC40 4950C 0919V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000VA8FN84 | CAC40 4950C 1219V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VA9A0X3 | CAC40 4950P 0119V | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000VN9HK20 | CAC40 4950P 0219V | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VL7RUT6 | CAC40 4950P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4G1 | CAC40 4950P 0319V | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000VL97XT6 | CAC40 4950P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL620 | CAC40 4950P 0619V | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | DE000VASL7N0 | CAC40 4950P 0919V | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | DE000VA4Y5X9 | CAC40 4950P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA688L3 | CAC40 4950P 1219V | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | FRBNPP00S8U2 | CAC40 4950TS 0119B | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | DE000VN9HTR7 | CAC40 4950TS 0119V | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | FRBNPP00S914 | CAC40 4950TS 0219B | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | DE000VN9HSR9 | CAC40 4950TS 0219V | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | FRBNPP00S9M7 | CAC40 4950TS 0319B | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000VN9HSY5 | CAC40 4950TS 0319V | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | FRBNPP00S8V0 | CAC40 4960TS 0119B | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | DE000VN9HTS5 | CAC40 4960TS 0119V | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | FRBNPP00T060 | CAC40 4960TS 0219B | EUR | 2,65 | 2,65 | 2,41 | 1060,00 | 1 | 2,41 | 400 | | | | |
| Certificate | DE000VN9HS7 | CAC40 4960TS 0219V | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | FRBNPP00S9N5 | CAC40 4960TS 0319B | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | DE000VN9HS22 | CAC40 4960TS 0319V | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | FRBNPP00S434 | CAC40 4960TS 0619B | EUR | 2,82 | 3,32 | 2,81 | 9855,00 | 4 | 2,98 | 3250 | | | | |
| Certificate | NL0012478325 | CAC40 4962TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S8L8 | CAC40 4964TPIOPENB | EUR | 3,34 | 3,34 | 3,07 | 8190,00 | 3 | 3,07 | 2500 | | | | |
| Certificate | DE000VN9HPU9 | CAC40 4965TPIOPENV | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Certificate | DE000VN662W0 | CAC40 4967TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012070783 | CAC40 4970TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S8W8 | CAC40 4970TS 0119B | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | FRBNPP00S9O3 | CAC40 4970TS 0319B | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | FRBNPP00SAZ0 | CAC40 4971TPIOPENB | EUR | 2,40 | 2,50 | 2,25 | 14443,00 | 3 | 2,25 | 5795 | | | | |
| Certificate | DE000VN9HPN4 | CAC40 4974TS OPENV | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | DE000VA9PYE3 | CAC40 4975C 0119V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VN9HKM7 | CAC40 4975C 0219V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VA8FM36 | CAC40 4975C 0319V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VA8FP09 | CAC40 4975C 0619V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VA9A0Y1 | CAC40 4975P 0119V | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000VN9HK38 | CAC40 4975P 0219V | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000VA4Y7A3 | CAC40 4975P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4H9 | CAC40 4975P 0319V | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000VA684N8 | CAC40 4975P 0619V | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | DE000VN9HPY1 | CAC40 4975TS 0119V | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000VN9HN50 | CAC40 4975TS 0219V | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | DE000VN9HPF0 | CAC40 4975TS 0319V | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | FR0013394251 | CAC40 4980BOC0919Z | EUR | 47,39 | 47,39 | 47,39 | | | 47,39 | | | | | |
| Certificate | FRBNPP00S8X6 | CAC40 4980TS 0119B | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP00T078 | CAC40 4980TS 0219B | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | FRBNPP00S9P0 | CAC40 4980TS 0319B | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | FRBNPP00SA42 | CAC40 4980TS 0619B | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | DE000VN67FL9 | CAC40 4982TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67EN8 | CAC40 4982TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HPV7 | CAC40 4990TPIOPENV | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Certificate | FRBNPP00S8Y4 | CAC40 4990TS 0119B | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | DE000VN9HP28 | CAC40 4990TS 0119V | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | DE000VN9HN76 | CAC40 4990TS 0219V | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | FRBNPP00S9Q8 | CAC40 4990TS 0319B | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | DE000VN9HPG8 | CAC40 4990TS 0319V | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | NL0012479141 | CAC40 4996TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HPP9 | CAC40 4999TS OPENV | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA9PUT9 | CAC40 5000C 0119V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VS03CK2 | CAC40 5000C 0219V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VA8CPD3 | CAC40 5000C 0319V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VL9MWW3 | CAC40 5000C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8CQZ4 | CAC40 5000C 0619V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VA8CQZ7 | CAC40 5000C 0919V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VA8CQD1 | CAC40 5000C 1219V | EUR | 0,73 | 0,73 | 0,60 | 987,75 | 2 | 0,66 | 1500 | | | | |
| Certificate | FR0013347846 | CAC40 5000CAP0319Z | EUR | 40,21 | 40,21 | 34,82 | | | 34,82 | | | | | |
| Certificate | FR0013347911 | CAC40 5000CAP0619Z | EUR | 48,07 | 48,07 | 44,98 | | | 44,98 | | | | | |
| Certificate | FR0013393592 | CAC40 5000CAP0919Z | EUR | 63,60 | 63,60 | 60,30 | | | 60,30 | | | | | |
| Certificate | FRBNPP00THT6 | CAC40 5000FLO0319B | EUR | 139,50 | 139,50 | 138,20 | 139,50 | 1 | 138,20 | 1 | | | | |
| Certificate | FR0013348091 | CAC40 5000FLO0319Z | EUR | 134,04 | 138,80 | 134,04 | | | 138,80 | | | | | |
| Certificate | FRBNPP00THX8 | CAC40 5000FLO0619B | EUR | 150,45 | 150,45 | 150,45 | | | 150,45 | | | | | |
| Certificate | FR0013348141 | CAC40 5000FLO0619Z | EUR | 149,58 | 152,48 | 149,58 | | | 152,48 | | | | | |
| Certificate | FR0013393691 | CAC40 5000FLO0919Z | EUR | 147,54 | 150,07 | 147,54 | | | 150,07 | | | | | |
| Certificate | DE000VA9A0Z8 | CAC40 5000P 0119V | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000VN9HK46 | CAC40 5000P 0219V | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000VASL4J5 | CAC40 5000P 0319V | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000VL7RUV2 | CAC40 5000P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL638 | CAC40 5000P 0619V | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000VL97XW0 | CAC40 5000P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y527 | CAC40 5000P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7P5 | CAC40 5000P 0919V | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | DE000VA688Q2 | CAC40 5000P 1219V | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Certificate | FRBNPP00S8Z1 | CAC40 5000TS 0119B | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | DE000VN9HP09 | CAC40 5000TS 0119V | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | FRBNPP00S922 | CAC40 5000TS 0219B | EUR | 2,96 | 3,04 | 2,80 | 5980,00 | 2 | 2,80 | 2000 | | | | |
| Certificate | DE000VN9HN92 | CAC40 5000TS 0219V | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | FRBNPP00S9R6 | CAC40 5000TS 0319B | EUR | 2,73 | 2,99 | 2,72 | 8580,00 | 3 | 2,84 | 3000 | | | | |
| Certificate | DE000VN9HPH6 | CAC40 5000TS 0319V | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | FRBNPP00S9S4 | CAC40 5000TS 0419B | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Certificate | FRBNPP00SA59 | CAC40 5000TS 0619B | EUR | 3,25 | 3,65 | 3,25 | 53900,00 | 3 | 3,48 | 16000 | | | | |
| Certificate | FRBNPP00S7E8 | CAC40 5010TS 0119B | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | DE000VN9HP17 | CAC40 5010TS 0119V | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | DE000VN9HPB9 | CAC40 5010TS 0219V | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | FRBNPP00S7L3 | CAC40 5010TS 0319B | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Certificate | DE000VN9HPJ2 | CAC40 5010TS 0319V | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Certificate | FRBNPP00S8M6 | CAC40 5012TPIOPENB | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Certificate | NL0012838379 | CAC40 5015TPIOPENG | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Certificate | DE000VN9HPW5 | CAC40 5015TPIOPENV | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Certificate | FRBNPP00S809 | CAC40 5019TPIOPENB | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FR0013394384 | CAC40 5020BOC0320Z | EUR | 47,34 | 47,34 | 47,34 | | | 47,34 | | | | | |
| Certificate | FRBNPP00S7F5 | CAC40 5020TS 0119B | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | DE000VN9HP25 | CAC40 5020TS 0119V | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Certificate | FRBNPP00T086 | CAC40 5020TS 0219B | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | DE000VN9HPC7 | CAC40 5020TS 0219V | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | FRBNPP00S7M1 | CAC40 5020TS 0319B | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Certificate | DE000VN9HPK0 | CAC40 5020TS 0319V | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | DE000VN9HPQ7 | CAC40 5024TS OPENV | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | DE000VA9PUV5 | CAC40 5025C 0119V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VS03CL0 | CAC40 5025C 0219V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VA8CPF8 | CAC40 5025C 0319V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VA8CQ19 | CAC40 5025C 0619V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VA9A005 | CAC40 5025P 0119V | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | DE000VN9HK53 | CAC40 5025P 0219V | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000VASL4K3 | CAC40 5025P 0319V | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000VA4Y7C9 | CAC40 5025P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA684Q1 | CAC40 5025P 0619V | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | FR0013394269 | CAC40 5030BOC0919Z | EUR | 47,49 | 47,49 | 47,49 | | | 47,49 | | | | | |
| Certificate | NL0012479182 | CAC40 5030TICIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S7G3 | CAC40 5030TS 0119B | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Certificate | DE000VN9HP33 | CAC40 5030TS 0119V | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | DE000VN9HPD5 | CAC40 5030TS 0219V | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Certificate | FRBNPP00S7N9 | CAC40 5030TS 0319B | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | DE000VN9HPL8 | CAC40 5030TS 0319V | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | NL0012479133 | CAC40 5031TICIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013387537 | CAC40 5040BOC0319Z | EUR | 48,73 | 48,73 | 48,72 | 974,60 | 1 | 48,72 | 20 | | | | |
| Certificate | DE000VN9HPX3 | CAC40 5040TPIOPENV | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Certificate | FRBNPP00S7H1 | CAC40 5040TS 0119B | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | DE000VN9HP41 | CAC40 5040TS 0119V | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00T094 | CAC40 5040TS 0219B | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | DE000VN9HPE3 | CAC40 5040TS 0219V | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | FRBNPP00S707 | CAC40 5040TS 0319B | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | DE000VN9HPM6 | CAC40 5040TS 0319V | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000VN9HPR5 | CAC40 5049TS OPENV | EUR | 3,09 | 3,33 | 3,05 | 2717,90 | 8 | 3,05 | 850 | | | | |
| Certificate | DE000VA9PUY9 | CAC40 5050C 0119V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VS03CM8 | CAC40 5050C 0219V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VA723Z5 | CAC40 5050C 0319V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VL9MTV1 | CAC40 5050C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA72808 | CAC40 5050C 0619V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VL97VL7 | CAC40 5050C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA72840 | CAC40 5050C 0919V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VA727K8 | CAC40 5050C 1219V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VA9P594 | CAC40 5050P 0119V | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000VN9HK61 | CAC40 5050P 0219V | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000VL7RUX8 | CAC40 5050P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4L1 | CAC40 5050P 0319V | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000VL97XY6 | CAC40 5050P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL646 | CAC40 5050P 0619V | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | DE000VA4Y550 | CAC40 5050P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7Q3 | CAC40 5050P 0919V | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | DE000VA688S8 | CAC40 5050P 1219V | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | FRBNPP00S719 | CAC40 5050TS 0119B | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Certificate | DE000VN9HKQ8 | CAC40 5050TS 0119V | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Certificate | FRBNPP00SIM1 | CAC40 5050TS 0219B | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Certificate | DE000VN9HJ23 | CAC40 5050TS 0219V | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | FRBNPP00S7P4 | CAC40 5050TS 0319B | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | DE000VN9HKA2 | CAC40 5050TS 0319V | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | FRBNPP00T1Q4 | CAC40 5050TS 0619B | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Certificate | FR0013387545 | CAC40 5060BOC0319Z | EUR | 48,70 | 48,70 | 48,66 | | | 48,66 | | | | | |
| Certificate | FR0013387644 | CAC40 5060BOC1219Z | EUR | 48,27 | 48,27 | 48,27 | | | 48,27 | | | | | |
| Certificate | FRBNPP00S8N4 | CAC40 5060TPIOPENB | EUR | 3,99 | 4,25 | 3,98 | 8240,00 | 2 | 4,05 | 2000 | | | | |
| Certificate | FRBNPP00S7J7 | CAC40 5060TS 0119B | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Certificate | DE000VN9HKR6 | CAC40 5060TS 0119V | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Certificate | FRBNPP00TM13 | CAC40 5060TS 0219B | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | DE000VN9HJ49 | CAC40 5060TS 0219V | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | FRBNPP00S7Q2 | CAC40 5060TS 0319B | EUR | 3,58 | 3,58 | 3,43 | 3580,00 | 1 | 3,43 | 1000 | | | | |
| Certificate | DE000VN9HKB0 | CAC40 5060TS 0319V | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Certificate | NL0012479125 | CAC40 5063TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012832612 | CAC40 5065TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HKN5 | CAC40 5065TPIOPENV | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Certificate | FRBNPP00S817 | CAC40 5067TPIOPENB | EUR | 3,08 | 3,21 | 3,08 | 3771,60 | 8 | 3,21 | 1215 | | | | |
| Certificate | FR0013387578 | CAC40 5070BOC0619Z | EUR | 48,52 | 48,52 | 48,52 | | | 48,52 | | | | | |
| Certificate | FRBNPP00S5Q6 | CAC40 5070TS 0119B | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Certificate | DE000VN9HKS4 | CAC40 5070TS 0119V | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Certificate | DE000VN9HJ56 | CAC40 5070TS 0219V | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Certificate | FRBNPP00S5V6 | CAC40 5070TS 0319B | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Certificate | DE000VN9HKC8 | CAC40 5070TS 0319V | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | DE000VN9HKH7 | CAC40 5074TS OPENV | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | DE000VA9PU17 | CAC40 5075C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03CN6 | CAC40 5075C 0219V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VA72311 | CAC40 5075C 0319V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VA72816 | CAC40 5075C 0619V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VA9PTB9 | CAC40 5075P 0119V | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000VN9HK79 | CAC40 5075P 0219V | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000VASL4M9 | CAC40 5075P 0319V | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | DE000VA4Y7E5 | CAC40 5075P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA684S7 | CAC40 5075P 0619V | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | FR0013387552 | CAC40 5080BOC0319Z | EUR | 48,63 | 48,63 | 48,57 | | | 48,57 | | | | | |
| Certificate | FR0013394277 | CAC40 5080BOC0919Z | EUR | 47,40 | 47,52 | 47,25 | 20018,40 | 2 | 47,52 | 423 | | | | |
| Certificate | NL0012479174 | CAC40 5080TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S5R4 | CAC40 5080TS 0119B | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Certificate | DE000VN9HKT2 | CAC40 5080TS 0119V | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Certificate | DE000VN9HJ64 | CAC40 5080TS 0219V | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Certificate | FRBNPP00T151 | CAC40 5080TS 0319B | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Certificate | DE000VN9HKD6 | CAC40 5080TS 0319V | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Certificate | NL0012838387 | CAC40 5084TPIOPENG | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Certificate | FR0013387586 | CAC40 5090BOC0619Z | EUR | 48,53 | 48,53 | 48,47 | | | 48,47 | | | | | |
| Certificate | FR0013387610 | CAC40 5090BOC0919Z | EUR | 48,37 | 48,37 | 48,33 | | | 48,33 | | | | | |
| Certificate | FR0013387651 | CAC40 5090BOC1219Z | EUR | 48,26 | 48,26 | 48,23 | | | 48,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN9HKP0 | CAC40 5090TPIOENV | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Certificate | DE000VN9HKU0 | CAC40 5090TS 0119V | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Certificate | DE000VN9HJ72 | CAC40 5090TS 0219V | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | DE000VN9HKE4 | CAC40 5090TS 0319V | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | NL0012479117 | CAC40 5099TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HKJ3 | CAC40 5099TS OPENV | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Certificate | DE000VA9PU33 | CAC40 5100C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03CP1 | CAC40 5100C 0219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VL9ELF8 | CAC40 5100C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA72337 | CAC40 5100C 0319V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VL97VN3 | CAC40 5100C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA72824 | CAC40 5100C 0619V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VA72857 | CAC40 5100C 0919V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VA727M4 | CAC40 5100C 1219V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FR0013368784 | CAC40 5100CAP0319Z | EUR | 25,32 | 25,32 | 21,48 | | | 21,48 | | | | | |
| Certificate | DE000VA9PTC7 | CAC40 5100P 0119V | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000VN9HK87 | CAC40 5100P 0219V | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000VASLAN7 | CAC40 5100P 0319V | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000VL7RUZ3 | CAC40 5100P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X07 | CAC40 5100P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL653 | CAC40 5100P 0619V | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | DE000VA4Y584 | CAC40 5100P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7R1 | CAC40 5100P 0919V | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | DE000VA688V2 | CAC40 5100P 1219V | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Certificate | FRBNPP00S5T0 | CAC40 5100TS 0119B | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Certificate | DE000VN9HKV8 | CAC40 5100TS 0119V | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Certificate | DE000VN9HJ80 | CAC40 5100TS 0219V | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Certificate | FRBNPP00T169 | CAC40 5100TS 0319B | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Certificate | DE000VN9HKF1 | CAC40 5100TS 0319V | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Certificate | FRBNPP00T1E0 | CAC40 5100TS 0419B | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Certificate | FRBNPP00T1R2 | CAC40 5100TS 0619B | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Certificate | FR0013387560 | CAC40 5110BOC0319Z | EUR | 48,60 | 48,60 | 48,52 | | | 48,52 | | | | | |
| Certificate | FR0013394392 | CAC40 5110BOC0320Z | EUR | 47,46 | 47,46 | 47,46 | | | 47,46 | | | | | |
| Certificate | FR0013387594 | CAC40 5110BOC0619Z | EUR | 48,51 | 48,51 | 48,48 | | | 48,48 | | | | | |
| Certificate | DE000VN9HKW6 | CAC40 5110TS 0119V | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | DE000VN9HJ98 | CAC40 5110TS 0219V | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Certificate | DE000VN9HKG9 | CAC40 5110TS 0319V | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | FR0013387677 | CAC40 5120BOC0320Z | EUR | 47,99 | 48,00 | 47,99 | 1439,70 | 1 | 48,00 | 30 | | | | |
| Certificate | FR0013387628 | CAC40 5120BOC0919Z | EUR | 48,29 | 48,30 | 48,29 | | | 48,30 | | | | | |
| Certificate | FRBNPP00R9X5 | CAC40 5120TS 0319B | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Certificate | DE000VA9PU58 | CAC40 5125C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03CQ9 | CAC40 5125C 0219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA72352 | CAC40 5125C 0319V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VA72832 | CAC40 5125C 0619V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VA9PTE3 | CAC40 5125P 0119V | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | DE000VN9HK95 | CAC40 5125P 0219V | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | DE000VA4Y7H8 | CAC40 5125P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4P2 | CAC40 5125P 0319V | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | DE000VA684U3 | CAC40 5125P 0619V | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Certificate | DE000VA9PUG6 | CAC40 5125TS 0119V | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Certificate | DE000VS03C73 | CAC40 5125TS 0219V | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | DE000VA9PSV9 | CAC40 5125TS 0319V | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Certificate | DE000VA9PUD3 | CAC40 5128TPIOENV | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Certificate | FR0013387602 | CAC40 5130BOC0619Z | EUR | 48,47 | 48,47 | 48,45 | | | 48,45 | | | | | |
| Certificate | FR0013394285 | CAC40 5130BOC0919Z | EUR | 47,53 | 47,53 | 47,53 | | | 47,53 | | | | | |
| Certificate | FR0013387669 | CAC40 5130BOC1219Z | EUR | 48,29 | 48,29 | 48,27 | | | 48,27 | | | | | |
| Certificate | NL0012479166 | CAC40 5130TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012479109 | CAC40 5133TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA9AOC7 | CAC40 5137TS OPENV | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Certificate | FR0013375912 | CAC40 5140BON1219Z | EUR | 48,95 | 48,95 | 48,87 | | | 48,87 | | | | | |
| Certificate | FRBNPP00RJDO | CAC40 5140TPIOENV | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Certificate | DE000VA9PUJO | CAC40 5140TS 0119V | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Certificate | DE000VS03C81 | CAC40 5140TS 0219V | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Certificate | FRBNPP00R4Y4 | CAC40 5140TS 0319B | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Certificate | DE000VA9AZ50 | CAC40 5140TS 0319V | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Certificate | DE000VA9PU74 | CAC40 5150C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03CR7 | CAC40 5150C 0219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VL9ELG6 | CAC40 5150C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EU96 | CAC40 5150C 0319V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VL97VQ6 | CAC40 5150C 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 | DE000VAGEVNO | CAC40 5150C 0619V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VAGEVJ8 | CAC40 5150C 0919V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VA7Z7P7 | CAC40 5150C 1219V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VA9PTG8 | CAC40 5150P 0119V | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | DE000VL7RU14 | CAC40 5150P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4Q0 | CAC40 5150P 0319V | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | DE000VASL661 | CAC40 5150P 0619V | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | DE000VL97X23 | CAC40 5150P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6B3 | CAC40 5150P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL759 | CAC40 5150P 0919V | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000VA688Y6 | CAC40 5150P 1219V | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Certificate | FRBNPP00R213 | CAC40 5150TS 0119B | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Certificate | DE000VA9PUM4 | CAC40 5150TS 0119V | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Certificate | DE000VS03C99 | CAC40 5150TS 0219V | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Certificate | FRBNPP00R2J3 | CAC40 5150TS 0319B | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Certificate | DE000VA9A284 | CAC40 5150TS 0319V | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Certificate | FRBNPP00RD57 | CAC40 5150TS 0419B | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Certificate | FRBNPP00TM70 | CAC40 5150TS 0619B | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Certificate | DE000VA9PUE1 | CAC40 5153TPIOPENV | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Certificate | NL0012834352 | CAC40 5154TPIOPENG | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Certificate | DE000VA9PUQ5 | CAC40 5160TS 0119V | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Certificate | DE000VS03DA1 | CAC40 5160TS 0219V | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Certificate | FRBNPP00R247 | CAC40 5160TS 0319B | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Certificate | DE000VA9PSX5 | CAC40 5160TS 0319V | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Certificate | DE000VA9AOE3 | CAC40 5162TS OPENV | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Certificate | FRBNPP00R5K0 | CAC40 5166TPIOPENB | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Certificate | NL0012480230 | CAC40 5169TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013387636 | CAC40 5170BOCO919Z | EUR | 48,33 | 48,33 | 48,30 | | | 48,30 | | | | | |
| Certificate | DE000VA837J0 | CAC40 5170TS 0119V | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Certificate | DE000VS03DB9 | CAC40 5170TS 0219V | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Certificate | FRBNPP00R2K1 | CAC40 5170TS 0319B | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Certificate | DE000VA9PU90 | CAC40 5175C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03CS5 | CAC40 5175C 0219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VAGEVA7 | CAC40 5175C 0319V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VA7ZYU2 | CAC40 5175C 0619V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VA9PTJ2 | CAC40 5175P 0119V | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | DE000VASL4R8 | CAC40 5175P 0319V | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000VA4Y7K2 | CAC40 5175P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA684W9 | CAC40 5175P 0619V | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Certificate | DE000VA8FEA6 | CAC40 5175TS 0319V | EUR | 4,36 | 4,83 | 4,36 | 2356,90 | 4 | 4,54 | 520 | | | | |
| Certificate | FR0013375961 | CAC40 5180BON0320Z | EUR | 48,49 | 48,49 | 48,39 | | | 48,39 | | | | | |
| Certificate | NL0012480263 | CAC40 5180TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Q4A5 | CAC40 5180TS 0119B | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Certificate | DE000VA837L6 | CAC40 5180TS 0119V | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Certificate | DE000VS03DC7 | CAC40 5180TS 0219V | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Certificate | DE000VA8FEQ2 | CAC40 5186TPIOPENV | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Certificate | NL0012833370 | CAC40 5190TPIOPENG | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Certificate | DE000VA837N2 | CAC40 5190TS 0119V | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Certificate | DE000VS03DD5 | CAC40 5190TS 0219V | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Certificate | FRBNPP00R2L9 | CAC40 5190TS 0319B | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Certificate | DE000VA8FEC2 | CAC40 5190TS 0319V | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Certificate | DE000VA8FEE8 | CAC40 5197TS OPENV | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Certificate | FR0013387685 | CAC40 5200BOCO320Z | EUR | 47,95 | 47,95 | 47,91 | | | 47,91 | | | | | |
| Certificate | DE000VA9PVB5 | CAC40 5200C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03CT3 | CAC40 5200C 0219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VL9EDA6 | CAC40 5200C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA6ETM6 | CAC40 5200C 0319V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VL97VS2 | CAC40 5200C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA6ET16 | CAC40 5200C 0619V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VA6ETY1 | CAC40 5200C 0919V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VA7Q740 | CAC40 5200C 1219V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FR0013347853 | CAC40 5200CAP0319Z | EUR | 15,36 | 15,36 | 12,79 | | | 12,79 | | | | | |
| Certificate | FR0013354768 | CAC40 5200CAP0619Z | EUR | 25,56 | 25,56 | 23,39 | | | 23,39 | | | | | |
| Certificate | FR0013393600 | CAC40 5200CAP0919Z | EUR | 39,68 | 39,68 | 37,10 | | | 37,10 | | | | | |
| Certificate | FRBNPP00THS8 | CAC40 5200FLO0319B | EUR | 175,95 | 175,95 | 175,95 | | | 175,95 | | | | | |
| Certificate | FR0013354966 | CAC40 5200FLO0319Z | EUR | 173,69 | 177,81 | 173,69 | | | 177,81 | | | | | |
| Certificate | FRBNPP00THW0 | CAC40 5200FLO0619B | EUR | 175,55 | 175,55 | 175,55 | | | 175,55 | | | | | |
| Certificate | FR0013355021 | CAC40 5200FLO0619Z | EUR | 175,73 | 177,86 | 175,73 | | | 177,86 | | | | | |
| Certificate | FR0013393709 | CAC40 5200FLO0919Z | EUR | 169,98 | 172,40 | 169,98 | | | 172,40 | | | | | |
| Certificate | DE000VA9PTK0 | CAC40 5200P 0119V | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000V5L456 | CAC40 5200P 0319V | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | DE000VL7RU22 | CAC40 5200P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X56 | CAC40 5200P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000V5L679 | CAC40 5200P 0619V | EUR | 3,23 | 3,23 | 3,23 | | | | 3,23 | | | | |
| Certificate | DE000V5L777 | CAC40 5200P 0919V | EUR | 3,41 | 3,41 | 3,41 | | | | 3,41 | | | | |
| Certificate | DE000VA4Y6E7 | CAC40 5200P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA68810 | CAC40 5200P 1219V | EUR | 3,66 | 3,66 | 3,66 | | | | 3,66 | | | | |
| Certificate | DE000VA837Q5 | CAC40 5200TS 0119V | EUR | 4,75 | 4,75 | 4,75 | | | | 4,75 | | | | |
| Certificate | DE000VS03DE3 | CAC40 5200TS 0219V | EUR | 4,78 | 4,78 | 4,78 | | | | 4,78 | | | | |
| Certificate | FRBNPP00Q4C1 | CAC40 5200TS 0319B | EUR | 4,81 | 4,81 | 4,81 | | | | 4,81 | | | | |
| Certificate | DE000VA8CT16 | CAC40 5200TS 0319V | EUR | 4,87 | 5,04 | 4,79 | 845,60 | 3 | 4,79 | 170 | | | | |
| Certificate | FRBNPP00Q884 | CAC40 5203TPIOPENB | EUR | 4,20 | 4,22 | 4,20 | 1974,00 | 1 | 4,22 | 470 | | | | |
| Certificate | NL0012480222 | CAC40 5204TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013394293 | CAC40 5210BOC0919Z | EUR | 47,66 | 47,66 | 47,66 | | | | 47,66 | | | | |
| Certificate | DE000VA837R3 | CAC40 5210TS 0119V | EUR | 4,85 | 4,85 | 4,85 | | | | 4,85 | | | | |
| Certificate | DE000VS03DF0 | CAC40 5210TS 0219V | EUR | 4,88 | 4,88 | 4,88 | | | | 4,88 | | | | |
| Certificate | DE000VA72477 | CAC40 5210TS 0319V | EUR | 4,89 | 4,89 | 4,89 | | | | 4,89 | | | | |
| Certificate | DE000VA728W1 | CAC40 5211TPIOPENV | EUR | 5,42 | 5,42 | 5,42 | | | | 5,42 | | | | |
| Certificate | FRBNPP00R5G8 | CAC40 5215TPIOPENB | EUR | 4,48 | 4,48 | 4,48 | | | | 4,48 | | | | |
| Certificate | FR0013394400 | CAC40 5220BOC0320Z | EUR | 47,61 | 47,61 | 47,61 | | | | 47,61 | | | | |
| Certificate | DE000VA837S1 | CAC40 5220TS 0119V | EUR | 4,95 | 4,95 | 4,95 | | | | 4,95 | | | | |
| Certificate | DE000VS03DG8 | CAC40 5220TS 0219V | EUR | 4,98 | 4,98 | 4,98 | | | | 4,98 | | | | |
| Certificate | DE000VA725A3 | CAC40 5220TS 0319V | EUR | 4,99 | 4,99 | 4,99 | | | | 4,99 | | | | |
| Certificate | DE000VA727C5 | CAC40 5223TS OPENV | EUR | 4,41 | 4,75 | 4,41 | 3444,73 | 8 | 4,53 | 751 | | | | |
| Certificate | DE000VA9PVE9 | CAC40 5225C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Certificate | DE000VS03CU1 | CAC40 5225C 0219V | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Certificate | DE000VA6ETN4 | CAC40 5225C 0319V | EUR | 0,07 | 0,07 | 0,07 | | | | 0,07 | | | | |
| Certificate | DE000VA7Q5R8 | CAC40 5225C 0619V | EUR | 0,14 | 0,14 | 0,14 | | | | 0,14 | | | | |
| Certificate | DE000V5L4T4 | CAC40 5225P 0319V | EUR | 2,56 | 2,56 | 2,56 | | | | 2,56 | | | | |
| Certificate | DE000VA4Y7M8 | CAC40 5225P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA684Y5 | CAC40 5225P 0619V | EUR | 3,34 | 3,34 | 3,34 | | | | 3,34 | | | | |
| Certificate | NL0012832620 | CAC40 5225TPIOPENG | EUR | 5,14 | 5,14 | 5,14 | | | | 5,14 | | | | |
| Certificate | DE000CQ4Y6U9 | CAC40 5228BOC0319C | EUR | 51,82 | 51,82 | 51,82 | | | | 51,82 | | | | |
| Certificate | FR0013375870 | CAC40 5230BON0919Z | EUR | 48,87 | 48,87 | 48,78 | | | | 48,78 | | | | |
| Certificate | NL0012480255 | CAC40 5230TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA837T9 | CAC40 5230TS 0119V | EUR | 5,05 | 5,05 | 5,05 | | | | 5,05 | | | | |
| Certificate | DE000VS03DH6 | CAC40 5230TS 0219V | EUR | 5,08 | 5,08 | 5,08 | | | | 5,08 | | | | |
| Certificate | DE000VA725C9 | CAC40 5230TS 0319V | EUR | 5,09 | 5,09 | 5,09 | | | | 5,09 | | | | |
| Certificate | DE000VA728X9 | CAC40 5236TPIOPENV | EUR | 5,67 | 5,67 | 5,67 | | | | 5,67 | | | | |
| Certificate | FRBNPP00PMY4 | CAC40 5238TPIOPENB | EUR | 5,52 | 5,80 | 5,45 | 16038,00 | 6 | 5,45 | 2800 | | | | |
| Certificate | NL0012480214 | CAC40 5239TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012830368 | CAC40 5240TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA837V5 | CAC40 5240TS 0119V | EUR | 5,15 | 5,15 | 5,15 | | | | 5,15 | | | | |
| Certificate | DE000VS03DJ2 | CAC40 5240TS 0219V | EUR | 5,18 | 5,18 | 5,18 | | | | 5,18 | | | | |
| Certificate | FRBNPP00PDO4 | CAC40 5240TS 0319B | EUR | 5,21 | 5,21 | 5,21 | | | | 5,21 | | | | |
| Certificate | DE000VA725D7 | CAC40 5240TS 0319V | EUR | 5,19 | 5,19 | 5,19 | | | | 5,19 | | | | |
| Certificate | DE000VA727E1 | CAC40 5248TS OPENV | EUR | 4,78 | 4,78 | 4,78 | | | | 4,78 | | | | |
| Certificate | FR0013375920 | CAC40 5250BON1219Z | EUR | 48,81 | 48,81 | 48,70 | | | | 48,70 | | | | |
| Certificate | DE000VA9PVG4 | CAC40 5250C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Certificate | DE000VS03CV9 | CAC40 5250C 0219V | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Certificate | DE000VA6ETP9 | CAC40 5250C 0319V | EUR | 0,06 | 0,06 | 0,06 | | | | 0,06 | | | | |
| Certificate | DE000VL9EDB4 | CAC40 5250C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VT08 | CAC40 5250C 0619V | EUR | 0,13 | 0,13 | 0,13 | | | | 0,13 | | | | |
| Certificate | DE000VL97VU8 | CAC40 5250C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VTX9 | CAC40 5250C 0919V | EUR | 0,26 | 0,26 | 0,26 | | | | 0,26 | | | | |
| Certificate | DE000VA7Q5J5 | CAC40 5250C 1219V | EUR | 0,36 | 0,36 | 0,36 | | | | 0,36 | | | | |
| Certificate | DE000V5L4U2 | CAC40 5250P 0319V | EUR | 2,68 | 2,68 | 2,68 | | | | 2,68 | | | | |
| Certificate | DE000VL7RU48 | CAC40 5250P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000V5L687 | CAC40 5250P 0619V | EUR | 3,45 | 3,45 | 3,45 | | | | 3,45 | | | | |
| Certificate | DE000VL97X72 | CAC40 5250P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6H0 | CAC40 5250P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000V5L7U5 | CAC40 5250P 0919V | EUR | 3,62 | 3,62 | 3,62 | | | | 3,62 | | | | |
| Certificate | DE000VA68828 | CAC40 5250P 1219V | EUR | 3,86 | 3,86 | 3,86 | | | | 3,86 | | | | |
| Certificate | DE000VA837X1 | CAC40 5250TS 0119V | EUR | 5,25 | 5,25 | 5,25 | | | | 5,25 | | | | |
| Certificate | DE000VS03DK0 | CAC40 5250TS 0219V | EUR | 5,28 | 5,28 | 5,28 | | | | 5,28 | | | | |
| Certificate | FRBNPP00S4W7 | CAC40 5250TS 0319B | EUR | 5,31 | 5,31 | 5,31 | | | | 5,31 | | | | |
| Certificate | DE000VA725G0 | CAC40 5250TS 0319V | EUR | 5,30 | 5,30 | 5,30 | | | | 5,30 | | | | |
| Certificate | FRBNPP00RVP9 | CAC40 5254TPIOPENB | EUR | 5,90 | 5,90 | 5,90 | | | | 5,90 | | | | |
| Certificate | DE000VA3TSV4 | CAC40 5259TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012834386 | CAC40 5260TPIOPENG | EUR | 6,42 | 6,42 | 6,42 | | | | 6,42 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA837Z6 | CAC40 5260TS 0119V | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Certificate | DE000VS03DL8 | CAC40 5260TS 0219V | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Certificate | DE000VA725L0 | CAC40 5260TS 0319V | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Certificate | DE000VA728Y7 | CAC40 5261TPIOPENV | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Certificate | FRBNPP00Q251 | CAC40 5262TPIOPENB | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Certificate | DE000VA3TS18 | CAC40 5266TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA83710 | CAC40 5270TS 0119V | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Certificate | DE000VS03DM6 | CAC40 5270TS 0219V | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Certificate | DE000VA725P1 | CAC40 5270TS 0319V | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Certificate | NL0012823538 | CAC40 5273TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA727F8 | CAC40 5273TS OPENV | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | | | |
| Certificate | DE000VA9PVJ8 | CAC40 5275C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03CW7 | CAC40 5275C 0219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA5VTP5 | CAC40 5275C 0319V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VA7Q5T4 | CAC40 5275C 0619V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VASL4V0 | CAC40 5275P 0319V | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | DE000VA4Y7P1 | CAC40 5275P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA684Z2 | CAC40 5275P 0619V | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Certificate | FR0013375680 | CAC40 5280BOC0319Z | EUR | 49,35 | 49,35 | 49,23 | | | 49,23 | | | | | |
| Certificate | NL0012823462 | CAC40 5280TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012830327 | CAC40 5280TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA83736 | CAC40 5280TS 0119V | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Certificate | DE000VS03DN4 | CAC40 5280TS 0219V | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Certificate | DE000VA7Z5S5 | CAC40 5280TS 0319V | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Certificate | DE000VA3TSW2 | CAC40 5284TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Z8Z4 | CAC40 5286TPIOPENV | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | | | | |
| Certificate | FR0013375706 | CAC40 5290BOC0619Z | EUR | 49,45 | 49,45 | 49,38 | | | 49,38 | | | | | |
| Certificate | DE000VA83751 | CAC40 5290TS 0119V | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | | | | |
| Certificate | DE000VS03DP9 | CAC40 5290TS 0219V | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Certificate | DE000VA7Z5V9 | CAC40 5290TS 0319V | EUR | 5,60 | 5,70 | 5,60 | 1960,00 | 1 | 5,70 | 350 | | | | |
| Certificate | DE000VA3TSU6 | CAC40 5291TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Z7H4 | CAC40 5298TS OPENV | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Certificate | FR0013375698 | CAC40 5300BOC0319Z | EUR | 49,06 | 49,06 | 48,91 | | | 48,91 | | | | | |
| Certificate | FR0013375730 | CAC40 5300BOC1219Z | EUR | 49,31 | 49,31 | 49,29 | | | 49,29 | | | | | |
| Certificate | DE000VA9PVL4 | CAC40 5300C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03CX5 | CAC40 5300C 0219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA5VTQ3 | CAC40 5300C 0319V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VL9EDC2 | CAC40 5300C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VT16 | CAC40 5300C 0619V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VL97VW4 | CAC40 5300C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VTY7 | CAC40 5300C 0919V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VA4F3F4 | CAC40 5300C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q393 | CAC40 5300C 1219V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FR0013368792 | CAC40 5300CAP0319Z | EUR | 9,36 | 9,36 | 7,80 | | | 7,80 | | | | | |
| Certificate | DE000VA5L4W8 | CAC40 5300P 0319V | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Certificate | DE000VL7RU63 | CAC40 5300P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA188C7 | CAC40 5300P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L695 | CAC40 5300P 0619V | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Certificate | DE000VA5L7V3 | CAC40 5300P 0919V | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Certificate | DE000VA4Y6M0 | CAC40 5300P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA68851 | CAC40 5300P 1219V | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Certificate | FRBNPP00PDA3 | CAC40 5300TS 0119B | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Certificate | DE000VA83777 | CAC40 5300TS 0119V | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | | | |
| Certificate | DE000VS03DQ7 | CAC40 5300TS 0219V | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Certificate | FRBNPP00PDR7 | CAC40 5300TS 0319B | EUR | 5,96 | 6,18 | 5,81 | 12095,00 | 4 | 5,81 | 2000 | | | | |
| Certificate | DE000VA7ZX22 | CAC40 5300TS 0319V | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Certificate | NL0012823520 | CAC40 5302TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA30EN3 | CAC40 5302TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012068563 | CAC40 5303TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012828560 | CAC40 5308TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSX0 | CAC40 5309TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013387693 | CAC40 5310BOC0320Z | EUR | 47,95 | 47,95 | 47,91 | | | 47,91 | | | | | |
| Certificate | FR0013375714 | CAC40 5310BOC0619Z | EUR | 49,31 | 49,31 | 49,21 | | | 49,21 | | | | | |
| Certificate | FR0013394301 | CAC40 5310BOC0919Z | EUR | 47,79 | 47,79 | 47,79 | | | 47,79 | | | | | |
| Certificate | DE000VA83793 | CAC40 5310TS 0119V | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Certificate | DE000VS03DR5 | CAC40 5310TS 0219V | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Certificate | DE000VA7ZX48 | CAC40 5310TS 0319V | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Certificate | DE000VA7ZYT4 | CAC40 5311TPIOPENV | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Certificate | DE000VA3TMRS | CAC40 5313TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Q2T9 | CAC40 5313TPIOPENB | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | 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 | FR0013375979 | CAC40 5320BON0320Z | EUR | 48,36 | 48,36 | 48,21 | | | 48,21 | | | | | |
| Certificate | FR0013375854 | CAC40 5320BON0619Z | EUR | 48,67 | 48,67 | 48,50 | | | 48,50 | | | | | |
| Certificate | NL0012823454 | CAC40 5320TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TMQ7 | CAC40 5320TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA838A7 | CAC40 5320TS 0119V | EUR | 5,95 | 5,95 | 5,95 | | | 5,95 | | | | | |
| Certificate | DE000VS03DS3 | CAC40 5320TS 0219V | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Certificate | DE000VA7ZX63 | CAC40 5320TS 0319V | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | | | |
| Certificate | DE000VA7ZYF3 | CAC40 5324TS OPENV | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | | | | |
| Certificate | DE000VA9PVN0 | CAC40 5325C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03CY3 | CAC40 5325C 0219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA5MEV4 | CAC40 5325C 0319V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA4Y3L9 | CAC40 5325C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q4E9 | CAC40 5325C 0619V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VASL4X6 | CAC40 5325P 0319V | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Certificate | DE000VA4Y7R7 | CAC40 5325P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA68414 | CAC40 5325P 0619V | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Certificate | DE000VA30ER4 | CAC40 5327TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y6V7 | CAC40 5328B0C0319C | EUR | 52,20 | 52,20 | 52,20 | | | 52,20 | | | | | |
| Certificate | DE000CQ4Y6X3 | CAC40 5328B0C0619C | EUR | 51,13 | 51,13 | 51,13 | | | 51,13 | | | | | |
| Certificate | NL0012064000 | CAC40 5330TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TNK8 | CAC40 5330TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA838B5 | CAC40 5330TS 0119V | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Certificate | DE000VS03DT1 | CAC40 5330TS 0219V | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | | | | |
| Certificate | DE000VA7ZX89 | CAC40 5330TS 0319V | EUR | 6,10 | 6,10 | 6,10 | | | 6,10 | | | | | |
| Certificate | DE000VA7Q757 | CAC40 5336TPIOPENV | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Certificate | NL0012823512 | CAC40 5338TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012069231 | CAC40 5339TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013375722 | CAC40 5340B0C0919Z | EUR | 49,15 | 49,15 | 49,09 | | | 49,09 | | | | | |
| Certificate | DE000VA838C3 | CAC40 5340TS 0119V | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | | | | |
| Certificate | DE000VS03DU9 | CAC40 5340TS 0219V | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | | | | |
| Certificate | DE000VA7ZYC0 | CAC40 5340TS 0319V | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Certificate | FRBNPP00PMZ1 | CAC40 5341TPIOPENB | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Certificate | NL0012828552 | CAC40 5344TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013372893 | CAC40 5350B0C0619Z | EUR | 48,70 | 48,70 | 48,55 | | | 48,55 | | | | | |
| Certificate | FR0013375888 | CAC40 5350BON0919Z | EUR | 48,55 | 48,55 | 48,40 | | | 48,40 | | | | | |
| Certificate | DE000VA9PVQ3 | CAC40 5350C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03CZ0 | CAC40 5350C 0219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL9EDD0 | CAC40 5350C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MEW2 | CAC40 5350C 0319V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VL97VY0 | CAC40 5350C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VPK4 | CAC40 5350C 0619V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VA5VPD9 | CAC40 5350C 0919V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VA4F3G2 | CAC40 5350C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q4A7 | CAC40 5350C 1219V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VASL4Y4 | CAC40 5350P 0319V | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Certificate | DE000VL7RU89 | CAC40 5350P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7A7 | CAC40 5350P 0619V | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Certificate | DE000VA188D5 | CAC40 5350P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7W1 | CAC40 5350P 0919V | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Certificate | DE000VA4Y6Q1 | CAC40 5350P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA68885 | CAC40 5350P 1219V | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Certificate | FRBNPP00P118 | CAC40 5350TPIOPENB | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Certificate | DE000VA838D1 | CAC40 5350TS 0119V | EUR | 6,25 | 6,25 | 6,25 | | | 6,25 | | | | | |
| Certificate | DE000VS03DV7 | CAC40 5350TS 0219V | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Certificate | FRBNPP00T177 | CAC40 5350TS 0319B | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Certificate | DE000VA7Q4K6 | CAC40 5350TS 0319V | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Certificate | DE000VA7Q484 | CAC40 5352TS OPENV | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Certificate | DE000VA3TNL6 | CAC40 5355TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012834394 | CAC40 5360TPIOPENG | EUR | 7,41 | 7,41 | 7,41 | | | 7,41 | | | | | |
| Certificate | DE000VA838E9 | CAC40 5360TS 0119V | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Certificate | DE000VS03DW5 | CAC40 5360TS 0219V | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Certificate | DE000VA7Q4L4 | CAC40 5360TS 0319V | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Certificate | DE000VA7Q5K3 | CAC40 5361TPIOPENV | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Certificate | FR0013394418 | CAC40 5370B0C0320Z | EUR | 47,73 | 47,73 | 47,73 | | | 47,73 | | | | | |
| Certificate | NL0012826630 | CAC40 5370TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012832638 | CAC40 5370TPIOPENG | EUR | 6,59 | 6,59 | 6,59 | | | 6,59 | | | | | |
| Certificate | DE000VA838F6 | CAC40 5370TS 0119V | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Certificate | DE000VS03DX3 | CAC40 5370TS 0219V | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Certificate | DE000VA7Q4M2 | CAC40 5370TS 0319V | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012826671 | CAC40 5374TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA9PV59 | CAC40 5375C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03C08 | CAC40 5375C 0219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA5MEX0 | CAC40 5375C 0319V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA4Y3Q8 | CAC40 5375C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q4F6 | CAC40 5375C 0619V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VA5L4Z1 | CAC40 5375P 0319V | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Certificate | DE000VA4Y7V9 | CAC40 5375P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA68430 | CAC40 5375P 0619V | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | DE000VA7Q492 | CAC40 5377TS OPENV | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Certificate | FR0013372901 | CAC40 5380BOC0619Z | EUR | 48,52 | 48,52 | 48,38 | | | 48,38 | | | | | |
| Certificate | FR0013375938 | CAC40 5380BON1219Z | EUR | 48,57 | 48,57 | 48,39 | | | 48,39 | | | | | |
| Certificate | DE000VA838G4 | CAC40 5380TS 0119V | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | | | |
| Certificate | DE000VS03DY1 | CAC40 5380TS 0219V | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | | | | |
| Certificate | DE000VA7Q4N0 | CAC40 5380TS 0319V | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Certificate | NL0012828545 | CAC40 5381TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q5M9 | CAC40 5386TPIOPENV | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | | | | |
| Certificate | FR0013374725 | CAC40 5390BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA838H2 | CAC40 5390TS 0119V | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Certificate | DE000VS03DZ8 | CAC40 5390TS 0219V | EUR | 6,68 | 6,68 | 6,68 | | | 6,68 | | | | | |
| Certificate | DE000VA7Q4P5 | CAC40 5390TS 0319V | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | | | | |
| Certificate | DE000VA9PVU5 | CAC40 5400C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03C16 | CAC40 5400C 0219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA5VNC6 | CAC40 5400C 0319V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VL7RSC6 | CAC40 5400C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V09 | CAC40 5400C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL497 | CAC40 5400C 0619V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VA4F3H0 | CAC40 5400C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2K7 | CAC40 5400C 0919V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VA7P2Z9 | CAC40 5400C 1219V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FR0013347861 | CAC40 5400CAP0319Z | EUR | 5,94 | 5,94 | 5,03 | | | 5,03 | | | | | |
| Certificate | FR0013347929 | CAC40 5400CAP0619Z | EUR | 12,78 | 12,78 | 11,46 | | | 11,46 | | | | | |
| Certificate | FR0013393618 | CAC40 5400CAP0919Z | EUR | 23,36 | 23,36 | 21,87 | | | 21,87 | | | | | |
| Certificate | FR0013348083 | CAC40 5400FLO0319Z | EUR | 193,40 | 195,14 | 193,40 | | | 195,14 | | | | | |
| Certificate | FR0013348133 | CAC40 5400FLO0619Z | EUR | 191,29 | 192,53 | 191,29 | | | 192,53 | | | | | |
| Certificate | FR0013393717 | CAC40 5400FLO0919Z | EUR | 186,50 | 188,24 | 186,50 | | | 188,24 | | | | | |
| Certificate | DE000VASL406 | CAC40 5400P 0319V | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | DE000VL7RU97 | CAC40 5400P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7B5 | CAC40 5400P 0619V | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Certificate | DE000VA189P7 | CAC40 5400P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA689A4 | CAC40 5400P 1219V | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Certificate | FRBNPP00P126 | CAC40 5400TPIOPENB | EUR | 6,10 | 6,10 | 6,07 | 1525,00 | 1 | 6,07 | 250 | | | | |
| Certificate | DE000VA838J8 | CAC40 5400TS 0119V | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | | | |
| Certificate | DE000VS03D07 | CAC40 5400TS 0219V | EUR | 6,78 | 6,78 | 6,78 | | | 6,78 | | | | | |
| Certificate | FRBNPP00P0F3 | CAC40 5400TS 0319B | EUR | 7,07 | 7,22 | 6,80 | 2853,00 | 4 | 6,80 | 400 | | | | |
| Certificate | DE000VA7Q4R1 | CAC40 5400TS 0319V | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | | | | |
| Certificate | DE000VA7Q5A4 | CAC40 5402TS OPENV | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | | | | |
| Certificate | FRBNPP00M1V1 | CAC40 5408TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012826663 | CAC40 5409TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013374733 | CAC40 5410BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013374766 | CAC40 5410BOC0619Z | EUR | 49,70 | 49,70 | 49,60 | | | 49,60 | | | | | |
| Certificate | DE000VA838K6 | CAC40 5410TS 0119V | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |
| Certificate | DE000VS03D15 | CAC40 5410TS 0219V | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | | | | |
| Certificate | DE000VA7Q4I7 | CAC40 5410TS 0319V | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Certificate | DE000VA7Q5P2 | CAC40 5411TPIOPENV | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Certificate | DE000VA9AQ77 | CAC40 5420TS 0119V | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | | | | |
| Certificate | DE000VA9PVW1 | CAC40 5425C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03C24 | CAC40 5425C 0219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y3T2 | CAC40 5425C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1N3 | CAC40 5425C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7PY80 | CAC40 5425C 0619V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VA4Y7Y3 | CAC40 5425P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL414 | CAC40 5425P 0319V | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Certificate | DE000VA68455 | CAC40 5425P 0619V | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Certificate | DE000VA7Q3D3 | CAC40 5425TS 0319V | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | | | | |
| Certificate | DE000VA7Q4G4 | CAC40 5427TS OPENV | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | | | | |
| Certificate | DE000CQ4Y6W5 | CAC40 5428BOC0319C | EUR | 51,94 | 51,94 | 51,94 | | | 51,94 | | | | | |
| Certificate | DE000CQ4Y704 | CAC40 5428BOC0919C | EUR | 50,82 | 50,82 | 50,82 | | | 50,82 | | | | | |
| Certificate | FR0013374774 | CAC40 5430BOC0619Z | EUR | 49,50 | 49,50 | 49,41 | | | 49,41 | | | | | |
| Certificate | FR0013374790 | CAC40 5430BOC1219Z | EUR | 49,88 | 49,88 | 49,84 | | | 49,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA9AQ93 | CAC40 5430TS 0119V | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | | | | |
| Certificate | DE000VA7Q4B5 | CAC40 5436TPIOPENV | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Certificate | DE000VA9AR85 | CAC40 5440TS 0119V | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Certificate | DE000VA7Q3E1 | CAC40 5440TS 0319V | EUR | 7,20 | 7,20 | 7,20 | | | 7,20 | | | | | |
| Certificate | FRBNPP00PN08 | CAC40 5444TPIOPENB | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | | | | |
| Certificate | FR0013372919 | CAC40 5450BOC0619Z | EUR | 48,16 | 48,16 | 47,95 | | | 47,95 | | | | | |
| Certificate | FR0013372968 | CAC40 5450BOC0919Z | EUR | 48,17 | 48,17 | 48,04 | | | 48,04 | | | | | |
| Certificate | DE000VA9PVY7 | CAC40 5450C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03C32 | CAC40 5450C 0219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VASL1P8 | CAC40 5450C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VL7RSD4 | CAC40 5450C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V25 | CAC40 5450C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5A1 | CAC40 5450C 0619V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VA4Y2N7 | CAC40 5450C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2L5 | CAC40 5450C 0919V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VA7P213 | CAC40 5450C 1219V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VASL422 | CAC40 5450P 0319V | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | DE000VL7RVB2 | CAC40 5450P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W758 | CAC40 5450P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7C3 | CAC40 5450P 0619V | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Certificate | DE000VASL7X9 | CAC40 5450P 0919V | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Certificate | DE000VA4Y6V1 | CAC40 5450P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA689D8 | CAC40 5450P 1219V | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Certificate | FRBNPP00P134 | CAC40 5450TPIOPENB | EUR | 6,32 | 6,95 | 6,32 | 2907,00 | 2 | 6,56 | 450 | | | | |
| Certificate | DE000VA9ARC3 | CAC40 5450TS 0119V | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | | | | |
| Certificate | FRBNPP00T119 | CAC40 5450TS 0319B | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | | | | |
| Certificate | DE000VA7Q3G6 | CAC40 5450TS 0319V | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | | | | |
| Certificate | DE000VA7Q4H2 | CAC40 5452TS OPENV | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | | | |
| Certificate | DE000CQ9JQX7 | CAC40 5455BOC0619C | EUR | 49,26 | 49,26 | 49,26 | | | 49,26 | | | | | |
| Certificate | FR0013387701 | CAC40 5460BOC0320Z | EUR | 47,92 | 47,92 | 47,81 | | | 47,81 | | | | | |
| Certificate | FR0013374782 | CAC40 5460BOC0919Z | EUR | 49,45 | 49,45 | 49,34 | | | 49,34 | | | | | |
| Certificate | FR0013372992 | CAC40 5460BOC1219Z | EUR | 48,00 | 48,00 | 47,84 | | | 47,84 | | | | | |
| Certificate | DE000VA9ARF6 | CAC40 5460TS 0119V | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | | | |
| Certificate | DE000VA7Q3J0 | CAC40 5460TS 0319V | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Certificate | DE000VA7Q4C3 | CAC40 5461TPIOPENV | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | | | |
| Certificate | DE000VA9PV08 | CAC40 5475C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03C40 | CAC40 5475C 0219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VASL1Q6 | CAC40 5475C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA4Y3W6 | CAC40 5475C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PY98 | CAC40 5475C 0619V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VASL430 | CAC40 5475P 0319V | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Certificate | DE000VA4Y725 | CAC40 5475P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA68471 | CAC40 5475P 0619V | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Certificate | DE000VA7P577 | CAC40 5475TS 0319V | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | | | | |
| Certificate | DE000VA7P6H8 | CAC40 5477TS OPENV | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |
| Certificate | FR0013375862 | CAC40 5480BON0619Z | EUR | 47,96 | 47,96 | 47,73 | | | 47,73 | | | | | |
| Certificate | NL0012830335 | CAC40 5480TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00OZD3 | CAC40 5480TS 0319B | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | | | | |
| Certificate | NL0012463442 | CAC40 5482TPIOPENG | EUR | 7,70 | 7,70 | 7,70 | | | 7,70 | | | | | |
| Certificate | DE000CP1DEA2 | CAC40 5485BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q4D1 | CAC40 5486TPIOPENV | EUR | 8,15 | 8,15 | 8,15 | | | 8,15 | | | | | |
| Certificate | FR0013375987 | CAC40 5490BON0320Z | EUR | 48,09 | 48,09 | 47,90 | | | 47,90 | | | | | |
| Certificate | DE000VA7P6A3 | CAC40 5490TS 0319V | EUR | 7,70 | 7,70 | 7,70 | | | 7,70 | | | | | |
| Certificate | FR0013374808 | CAC40 5500BOC1219Z | EUR | 49,35 | 49,35 | 49,24 | | | 49,24 | | | | | |
| Certificate | DE000VA9PV24 | CAC40 5500C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03CS7 | CAC40 5500C 0219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VASL1R4 | CAC40 5500C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VL7RSE2 | CAC40 5500C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V41 | CAC40 5500C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5B9 | CAC40 5500C 0619V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA4Y2P2 | CAC40 5500C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2M3 | CAC40 5500C 0919V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VA7P239 | CAC40 5500C 1219V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | FR0013368800 | CAC40 5500CAP0319Z | EUR | 4,15 | 4,15 | 3,62 | | | 3,62 | | | | | |
| Certificate | DE000VASL448 | CAC40 5500P 0319V | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Certificate | DE000VL7RVD8 | CAC40 5500P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7D1 | CAC40 5500P 0619V | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Certificate | DE000VA1XAT2 | CAC40 5500P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6V5 | CAC40 5500P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7Y7 | CAC40 5500P 0919V | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA689G1 | CAC40 5500P 1219V | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Certificate | FRBNPP00P142 | CAC40 5500TPIOPENB | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Certificate | FRBNPP00OZE1 | CAC40 5500TS 0319B | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | | | | |
| Certificate | DE000VA7P6D7 | CAC40 5500TS 0319V | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | | | | |
| Certificate | FRBNPP00RAY5 | CAC40 5500TS 0619B | EUR | 9,11 | 9,11 | 9,11 | | | 9,11 | | | | | |
| Certificate | DE000VA7P6J4 | CAC40 5502TS OPENV | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Certificate | FRBNPP00Q2H4 | CAC40 5505TPIOPENB | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Certificate | NL0012823496 | CAC40 5510TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012072763 | CAC40 5510TPIOPENG | EUR | 8,91 | 8,91 | 8,91 | | | 8,91 | | | | | |
| Certificate | DE000VA685F1 | CAC40 5510TS 0319V | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | | | |
| Certificate | DE000VA7P353 | CAC40 5511TPIOPENV | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | | | | |
| Certificate | NL0012830376 | CAC40 5512TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AWH1 | CAC40 5520BOC0619C | EUR | 50,53 | 50,53 | 50,53 | | | 50,53 | | | | | |
| Certificate | FR0013372927 | CAC40 5520BOC0619Z | EUR | 47,62 | 47,62 | 47,35 | | | 47,35 | | | | | |
| Certificate | DE000CQ7AWJ7 | CAC40 5520BOC0919C | EUR | 49,27 | 49,27 | 49,27 | | | 49,27 | | | | | |
| Certificate | FR0013375896 | CAC40 5520BON0919Z | EUR | 48,06 | 48,06 | 47,84 | | | 47,84 | | | | | |
| Certificate | NL0012464374 | CAC40 5520TPIOPENG | EUR | 8,08 | 8,08 | 8,08 | | | 8,08 | | | | | |
| Certificate | DE000VA685H7 | CAC40 5520TS 0319V | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | | | | |
| Certificate | DE000VA9PV40 | CAC40 5525C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VS03C65 | CAC40 5525C 0219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y303 | CAC40 5525C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L1S2 | CAC40 5525C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7P2A2 | CAC40 5525C 0619V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA4ZRN8 | CAC40 5525P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL455 | CAC40 5525P 0319V | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Certificate | DE000VA68497 | CAC40 5525P 0619V | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Certificate | DE000VA7P4A8 | CAC40 5527TS OPENV | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | | | | |
| Certificate | DE000CQ4Y6Y1 | CAC40 5528BOC0619C | EUR | 51,57 | 51,57 | 51,57 | | | 51,57 | | | | | |
| Certificate | DE000CQ4Y7J2 | CAC40 5528BOC0919C | EUR | 50,24 | 50,24 | 50,24 | | | 50,24 | | | | | |
| Certificate | DE000CQ4Y738 | CAC40 5528BOC1219C | EUR | 50,64 | 50,64 | 50,64 | | | 50,64 | | | | | |
| Certificate | DE000VA685K1 | CAC40 5530TS 0319V | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | | | | |
| Certificate | DE000VAGTXD5 | CAC40 5536TPIOPENV | EUR | 8,63 | 8,63 | 8,63 | | | 8,63 | | | | | |
| Certificate | FR0013375946 | CAC40 5540BON1219Z | EUR | 48,13 | 48,13 | 47,91 | | | 47,91 | | | | | |
| Certificate | NL0012072680 | CAC40 5540TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA685L9 | CAC40 5540TS 0319V | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | | | | |
| Certificate | DE000VA9PV65 | CAC40 5550C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL7RSF9 | CAC40 5550C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1T0 | CAC40 5550C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VASL5C7 | CAC40 5550C 0619V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VL97V66 | CAC40 5550C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2N1 | CAC40 5550C 0919V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VA4Y2Q0 | CAC40 5550C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P254 | CAC40 5550C 1219V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VASL463 | CAC40 5550P 0319V | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Certificate | DE000VL7RVF3 | CAC40 5550P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7E9 | CAC40 5550P 0619V | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Certificate | DE000VA1XEQ0 | CAC40 5550P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7Z4 | CAC40 5550P 0919V | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Certificate | DE000VA4ZRL2 | CAC40 5550P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA689K3 | CAC40 5550P 1219V | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Certificate | FRBNPP00O657 | CAC40 5550TS 0319B | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Certificate | DE000VA685N5 | CAC40 5550TS 0319V | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Certificate | FRBNPP00OT86 | CAC40 5552TPIOPENB | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | | | | |
| Certificate | DE000VL6SCY4 | CAC40 5553TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9IQY5 | CAC40 5555BOC0919C | EUR | 48,69 | 48,69 | 48,69 | | | 48,69 | | | | | |
| Certificate | NL0012464382 | CAC40 5559TPIOPENG | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | | | | |
| Certificate | DE000VA685S4 | CAC40 5560TS 0319V | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | | | | |
| Certificate | DE000VA685U0 | CAC40 5570TS 0319V | EUR | 8,50 | 8,50 | 8,50 | | | 8,50 | | | | | |
| Certificate | DE000VA9PV81 | CAC40 5575C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VASL1U8 | CAC40 5575C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y337 | CAC40 5575C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P2B0 | CAC40 5575C 0619V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA4ZRP3 | CAC40 5575P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL471 | CAC40 5575P 0319V | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Certificate | DE000VA685B0 | CAC40 5575P 0619V | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Certificate | DE000VA685W6 | CAC40 5580TS 0319V | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | | | | |
| Certificate | DE000CP1DEB0 | CAC40 5585BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VA685Y2 | CAC40 5590TS 0319V | EUR | 8,70 | 8,70 | 8,70 | | | 8,70 | | | | | |
| Certificate | NL0012464390 | CAC40 5598TPIOPENG | EUR | 8,86 | 8,86 | 8,86 | | | 8,86 | | | | | |
| Certificate | FR0013372976 | CAC40 5600BOC0919Z | EUR | 47,48 | 47,48 | 47,22 | | | 47,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA9PW83 | CAC40 5600C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VASL1V6 | CAC40 5600C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL7RS67 | CAC40 5600C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V90 | CAC40 5600C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5D5 | CAC40 5600C 0619V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VASL2P6 | CAC40 5600C 0919V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VA4Y2R8 | CAC40 5600C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P270 | CAC40 5600C 1219V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FR0013347879 | CAC40 5600CAP0319Z | EUR | 3,13 | 3,13 | 2,82 | | | 2,82 | | | | | |
| Certificate | FR0013354776 | CAC40 5600CAP0619Z | EUR | 6,71 | 6,71 | 6,10 | | | 6,10 | | | | | |
| Certificate | FR0013354974 | CAC40 5600FLO0319Z | EUR | 199,37 | 199,62 | 199,37 | | | 199,62 | | | | | |
| Certificate | FR0013355039 | CAC40 5600FLO0619Z | EUR | 198,50 | 199,11 | 198,50 | | | 199,11 | | | | | |
| Certificate | DE000VA2CTW8 | CAC40 5600P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7F6 | CAC40 5600P 0619V | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Certificate | DE000VA42RM0 | CAC40 5600P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL703 | CAC40 5600P 0919V | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | | | |
| Certificate | DE000VA7P263 | CAC40 5600P 1219V | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Certificate | NL0012074629 | CAC40 5600TPIOPENG | EUR | 9,86 | 9,86 | 9,86 | | | 9,86 | | | | | |
| Certificate | FRBNPP00T185 | CAC40 5600TS 0319B | EUR | 8,80 | 8,80 | 8,80 | | | 8,80 | | | | | |
| Certificate | DE000VA68505 | CAC40 5600TS 0319V | EUR | 8,80 | 8,80 | 8,80 | | | 8,80 | | | | | |
| Certificate | FR0013372935 | CAC40 5610BOC0619Z | EUR | 46,06 | 46,06 | 45,89 | | | 45,89 | | | | | |
| Certificate | DE000VA68521 | CAC40 5610TS 0319V | EUR | 8,90 | 8,90 | 8,90 | | | 8,90 | | | | | |
| Certificate | DE000CQ7AWK5 | CAC40 5620BOC1219C | EUR | 48,92 | 48,92 | 48,92 | | | 48,92 | | | | | |
| Certificate | FR0013373008 | CAC40 5620BOC1219Z | EUR | 47,51 | 47,51 | 47,28 | | | 47,28 | | | | | |
| Certificate | FRBNPP00OS82 | CAC40 5620TS 0119B | EUR | 8,94 | 8,94 | 8,94 | | | 8,94 | | | | | |
| Certificate | DE000VA68547 | CAC40 5620TS 0319V | EUR | 9,00 | 9,00 | 9,00 | | | 9,00 | | | | | |
| Certificate | DE000VA9PWD9 | CAC40 5625C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y360 | CAC40 5625C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1W4 | CAC40 5625C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7P2C8 | CAC40 5625C 0619V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VASL489 | CAC40 5625P 0319V | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Certificate | DE000CQ4Y6Z8 | CAC40 5628BOC0619C | EUR | 50,47 | 50,47 | 50,47 | | | 50,47 | | | | | |
| Certificate | DE000CQ4Y746 | CAC40 5628BOC1219C | EUR | 49,90 | 49,90 | 49,90 | | | 49,90 | | | | | |
| Certificate | FR0013374816 | CAC40 5630BOC0320Z | EUR | 48,24 | 48,24 | 48,11 | | | 48,11 | | | | | |
| Certificate | DE000VA68562 | CAC40 5630TS 0319V | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | | | | |
| Certificate | NL0012464408 | CAC40 5637TPIOPENG | EUR | 9,26 | 9,26 | 9,26 | | | 9,26 | | | | | |
| Certificate | DE000VA68588 | CAC40 5640TS 0319V | EUR | 9,20 | 9,20 | 9,20 | | | 9,20 | | | | | |
| Certificate | DE000VA9PWF4 | CAC40 5650C 0119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VASL1X2 | CAC40 5650C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL7RSK9 | CAC40 5650C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5E3 | CAC40 5650C 0619V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VL97WB6 | CAC40 5650C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2Q4 | CAC40 5650C 0919V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VA4Y2S6 | CAC40 5650C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P296 | CAC40 5650C 1219V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VA2HV21 | CAC40 5650P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HVY9 | CAC40 5650P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00O137 | CAC40 5650TS 0319B | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | | | | |
| Certificate | DE000VA686A0 | CAC40 5650TS 0319V | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | | | | |
| Certificate | DE000CQ9IQ22 | CAC40 5655BOC1219C | EUR | 48,33 | 48,33 | 48,33 | | | 48,33 | | | | | |
| Certificate | DE000VA686C6 | CAC40 5660TS 0319V | EUR | 9,40 | 9,40 | 9,40 | | | 9,40 | | | | | |
| Certificate | DE000VA686E2 | CAC40 5670TS 0319V | EUR | 9,50 | 9,50 | 9,50 | | | 9,50 | | | | | |
| Certificate | DE000VA4Y394 | CAC40 5675C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1Y0 | CAC40 5675C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7P2D6 | CAC40 5675C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | NL0012818785 | CAC40 5676TPIOPENG | EUR | 9,65 | 9,65 | 9,65 | | | 9,65 | | | | | |
| Certificate | DE000VA686G7 | CAC40 5680TS 0319V | EUR | 9,60 | 9,60 | 9,60 | | | 9,60 | | | | | |
| Certificate | DE000CP1DED6 | CAC40 5685BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FR0013387719 | CAC40 5690BOC0320Z | EUR | 47,86 | 47,86 | 47,68 | | | 47,68 | | | | | |
| Certificate | NL0012463400 | CAC40 5690TPIOPENG | EUR | 10,83 | 10,83 | 10,83 | | | 10,83 | | | | | |
| Certificate | DE000VA686J1 | CAC40 5690TS 0319V | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | | | | |
| Certificate | DE000VASL1Z7 | CAC40 5700C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL7RSM5 | CAC40 5700C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5F0 | CAC40 5700C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VL97WD2 | CAC40 5700C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2R2 | CAC40 5700C 0919V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VA4Y2T4 | CAC40 5700C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P3B8 | CAC40 5700C 1219V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FR0013368818 | CAC40 5700CAP0319Z | EUR | 2,55 | 2,55 | 2,35 | | | 2,35 | | | | | |
| Certificate | DE000VA2PJJ8 | CAC40 5700P 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 | DE000VA2PJF6 | CAC40 5700P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NQW4 | CAC40 5700TS 0119B | EUR | 9,74 | 9,74 | 9,74 | | | 9,74 | | | | | |
| Certificate | FRBNPP00OFJ2 | CAC40 5700TS 0319B | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Certificate | DE000VA686L7 | CAC40 5700TS 0319V | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Certificate | FR0013375995 | CAC40 5710BON0320Z | EUR | 47,61 | 47,61 | 47,36 | | | 47,36 | | | | | |
| Certificate | DE000VA686P8 | CAC40 5710TS 0319V | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Certificate | FRBNPP00OTA2 | CAC40 5715TPIOPENB | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | | | | |
| Certificate | NL0012818793 | CAC40 5716TPIOPENG | EUR | 10,04 | 10,04 | 10,04 | | | 10,04 | | | | | |
| Certificate | DE000VA686R4 | CAC40 5720TS 0319V | EUR | 10,00 | 10,00 | 10,00 | | | 10,00 | | | | | |
| Certificate | DE000VA4Y4C6 | CAC40 5725C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L109 | CAC40 5725C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7P2E4 | CAC40 5725C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000CQ4Y720 | CAC40 5728BOC0919C | EUR | 49,72 | 49,72 | 49,72 | | | 49,72 | | | | | |
| Certificate | DE000VA686T0 | CAC40 5730TS 0319V | EUR | 10,10 | 10,10 | 10,10 | | | 10,10 | | | | | |
| Certificate | NL0012464291 | CAC40 5740TPIOPENG | EUR | 11,31 | 11,31 | 11,31 | | | 11,31 | | | | | |
| Certificate | DE000VA686V6 | CAC40 5740TS 0319V | EUR | 10,20 | 10,20 | 10,20 | | | 10,20 | | | | | |
| Certificate | FRBNPP00I1O2 | CAC40 5750BOC0619B | EUR | 54,85 | 54,88 | 54,85 | 2852,20 | 1 | 54,88 | 52 | | | | |
| Certificate | FRBNPP00O7H5 | CAC40 5750BOC1219B | EUR | 52,58 | 52,58 | 52,58 | | | 52,58 | | | | | |
| Certificate | FR0013340445 | CAC40 5750BON0319Z | EUR | 54,22 | 54,22 | 54,16 | | | 54,16 | | | | | |
| Certificate | DE000VL7RSP8 | CAC40 5750C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL117 | CAC40 5750C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL97WF7 | CAC40 5750C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5G8 | CAC40 5750C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA4Y2U2 | CAC40 5750C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL250 | CAC40 5750C 0919V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VA7P3D4 | CAC40 5750C 1219V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VA686W4 | CAC40 5750TS 0319V | EUR | 10,30 | 10,30 | 10,30 | | | 10,30 | | | | | |
| Certificate | NL0012820088 | CAC40 5756TPIOPENG | EUR | 10,44 | 10,44 | 10,44 | | | 10,44 | | | | | |
| Certificate | FR0013375904 | CAC40 5760BON0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA686X2 | CAC40 5760TS 0319V | EUR | 10,40 | 10,40 | 10,40 | | | 10,40 | | | | | |
| Certificate | FR0013374824 | CAC40 5770BOC0320Z | EUR | 47,49 | 47,49 | 47,27 | | | 47,27 | | | | | |
| Certificate | FR0013375953 | CAC40 5770BON1219Z | EUR | 47,46 | 47,46 | 47,15 | | | 47,15 | | | | | |
| Certificate | DE000VA686D4 | CAC40 5770TS 0319V | EUR | 10,50 | 10,50 | 10,50 | | | 10,50 | | | | | |
| Certificate | FR0013340577 | CAC40 5775BON1219Z | EUR | 52,49 | 52,49 | 52,39 | | | 52,39 | | | | | |
| Certificate | DE000VASL125 | CAC40 5775C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y4F9 | CAC40 5775C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P2F1 | CAC40 5775C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA68638 | CAC40 5780TS 0319V | EUR | 10,60 | 10,60 | 10,60 | | | 10,60 | | | | | |
| Certificate | NL0012469902 | CAC40 5790TPIOPENG | EUR | 11,79 | 11,79 | 11,79 | | | 11,79 | | | | | |
| Certificate | DE000VA68653 | CAC40 5790TS 0319V | EUR | 10,70 | 10,70 | 10,70 | | | 10,70 | | | | | |
| Certificate | NL0012820096 | CAC40 5795TPIOPENG | EUR | 10,84 | 10,84 | 10,84 | | | 10,84 | | | | | |
| Certificate | FR0013340478 | CAC40 5800BON0619Z | EUR | 53,76 | 53,76 | 53,69 | | | 53,69 | | | | | |
| Certificate | FR0013340528 | CAC40 5800BON0919Z | EUR | 52,99 | 52,99 | 52,90 | | | 52,90 | | | | | |
| Certificate | DE000VASL133 | CAC40 5800C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL7RSR4 | CAC40 5800C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WH3 | CAC40 5800C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5H6 | CAC40 5800C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VASL2T8 | CAC40 5800C 0919V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA4Y2V0 | CAC40 5800C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P3F9 | CAC40 5800C 1219V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | FR0013354719 | CAC40 5800CAP0319Z | EUR | 2,21 | 2,21 | 2,09 | | | 2,09 | | | | | |
| Certificate | FR0013354784 | CAC40 5800CAP0619Z | EUR | 4,47 | 4,47 | 4,15 | | | 4,15 | | | | | |
| Certificate | FR0013348075 | CAC40 5800FLO0319Z | EUR | 199,62 | 199,62 | 199,62 | | | 199,62 | | | | | |
| Certificate | FR0013348125 | CAC40 5800FLO0619Z | EUR | 199,62 | 199,62 | 199,62 | | | 199,62 | | | | | |
| Certificate | FRBNPP00ONSX8 | CAC40 5800TS 0119B | EUR | 10,74 | 10,74 | 10,74 | | | 10,74 | | | | | |
| Certificate | FRBNPP00ONRL5 | CAC40 5800TS 0319B | EUR | 10,80 | 10,80 | 10,80 | | | 10,80 | | | | | |
| Certificate | DE000VA68679 | CAC40 5800TS 0319V | EUR | 10,80 | 10,80 | 10,80 | | | 10,80 | | | | | |
| Certificate | DE000VA68695 | CAC40 5810TS 0319V | EUR | 10,90 | 10,90 | 10,90 | | | 10,90 | | | | | |
| Certificate | FR0013372984 | CAC40 5820BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA687B6 | CAC40 5820TS 0319V | EUR | 11,00 | 11,00 | 11,00 | | | 11,00 | | | | | |
| Certificate | DE000VASL141 | CAC40 5825C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y4J1 | CAC40 5825C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P2G9 | CAC40 5825C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000CQ4Y753 | CAC40 5828BOC1219C | EUR | 49,25 | 49,25 | 49,25 | | | 49,25 | | | | | |
| Certificate | DE000VA687D2 | CAC40 5830TS 0319V | EUR | 11,10 | 11,10 | 11,10 | | | 11,10 | | | | | |
| Certificate | NL0012826689 | CAC40 5835TPIOPENG | EUR | 11,23 | 11,23 | 11,23 | | | 11,23 | | | | | |
| Certificate | FR0013373016 | CAC40 5840BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA687F7 | CAC40 5840TS 0319V | EUR | 11,20 | 11,20 | 11,20 | | | 11,20 | | | | | |
| Certificate | FR0013339991 | CAC40 5850BOC0319Z | EUR | 47,43 | 47,43 | 47,26 | | | 47,26 | | | | | |
| Certificate | FR0013340205 | CAC40 5850BOC1219Z | EUR | 52,14 | 52,14 | 52,05 | | | 52,05 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013340452 | CAC40 5850BON0319Z | EUR | 52,48 | 52,48 | 52,30 | | | 52,30 | | | | | |
| Certificate | DE000VASL158 | CAC40 5850C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL7RST0 | CAC40 5850C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5J2 | CAC40 5850C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VL97WK7 | CAC40 5850C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2W8 | CAC40 5850C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2U6 | CAC40 5850C 0919V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA7P3H5 | CAC40 5850C 1219V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VA687G5 | CAC40 5850TS 0319V | EUR | 11,30 | 11,30 | 11,30 | | | 11,30 | | | | | |
| Certificate | DE000VL3T6M5 | CAC40 5857TS OPENV | EUR | 7,73 | 7,73 | 7,73 | | | 7,73 | | | | | |
| Certificate | DE000VA687J9 | CAC40 5860TS 0319V | EUR | 11,40 | 11,40 | 11,40 | | | 11,40 | | | | | |
| Certificate | DE000VL3T6V6 | CAC40 5861TPIOPENV | EUR | 8,87 | 8,87 | 8,87 | | | 8,87 | | | | | |
| Certificate | DE000VA687L5 | CAC40 5870TS 0319V | EUR | 11,50 | 11,50 | 11,50 | | | 11,50 | | | | | |
| Certificate | FR0013340585 | CAC40 5875BON1219Z | EUR | 51,74 | 51,74 | 51,58 | | | 51,58 | | | | | |
| Certificate | DE000VASL166 | CAC40 5875C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y4M5 | CAC40 5875C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PZH7 | CAC40 5875C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | NL0012470199 | CAC40 5880TPIOPENG | EUR | 12,76 | 12,76 | 12,76 | | | 12,76 | | | | | |
| Certificate | DE000VA687N1 | CAC40 5880TS 0319V | EUR | 11,60 | 11,60 | 11,60 | | | 11,60 | | | | | |
| Certificate | DE000VL3T6N3 | CAC40 5882TS OPENV | EUR | 7,97 | 7,97 | 7,97 | | | 7,97 | | | | | |
| Certificate | DE000VL3T6W4 | CAC40 5886TPIOPENV | EUR | 9,12 | 9,12 | 9,12 | | | 9,12 | | | | | |
| Certificate | DE000VA687Q4 | CAC40 5890TS 0319V | EUR | 11,70 | 11,70 | 11,70 | | | 11,70 | | | | | |
| Certificate | DE000VL4CZA4 | CAC40 5895TS OPENV | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Certificate | DE000VL4CZR8 | CAC40 5899TPIOPENV | EUR | 9,39 | 9,39 | 9,39 | | | 9,39 | | | | | |
| Certificate | FR0013340056 | CAC40 5900BOC0619Z | EUR | 50,52 | 50,52 | 50,31 | | | 50,31 | | | | | |
| Certificate | FR0013340148 | CAC40 5900BOC0919Z | EUR | 51,17 | 51,17 | 50,99 | | | 50,99 | | | | | |
| Certificate | FR0013340213 | CAC40 5900BOC1219Z | EUR | 50,95 | 50,95 | 50,76 | | | 50,76 | | | | | |
| Certificate | FR0013340486 | CAC40 5900BON0619Z | EUR | 52,74 | 52,74 | 52,62 | | | 52,62 | | | | | |
| Certificate | FR0013340536 | CAC40 5900BON0919Z | EUR | 52,11 | 52,11 | 51,97 | | | 51,97 | | | | | |
| Certificate | DE000VL7RSV6 | CAC40 5900C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL174 | CAC40 5900C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA6ET24 | CAC40 5900C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y2X6 | CAC40 5900C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2V4 | CAC40 5900C 0919V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA7P3K9 | CAC40 5900C 1219V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VA687R2 | CAC40 5900TS 0319V | EUR | 11,80 | 11,80 | 11,80 | | | 11,80 | | | | | |
| Certificate | DE000VA687T8 | CAC40 5910TS 0319V | EUR | 11,90 | 11,90 | 11,90 | | | 11,90 | | | | | |
| Certificate | DE000VA687V4 | CAC40 5920TS 0319V | EUR | 12,00 | 12,00 | 12,00 | | | 12,00 | | | | | |
| Certificate | DE000VL4CZB2 | CAC40 5920TS OPENV | EUR | 8,48 | 8,48 | 8,48 | | | 8,48 | | | | | |
| Certificate | DE000VL4CZS6 | CAC40 5924TPIOPENV | EUR | 9,64 | 9,64 | 9,64 | | | 9,64 | | | | | |
| Certificate | DE000VASL182 | CAC40 5925C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y4Q6 | CAC40 5925C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P2J3 | CAC40 5925C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | NL0012818736 | CAC40 5930TPIOPENG | EUR | 13,25 | 13,25 | 13,25 | | | 13,25 | | | | | |
| Certificate | DE000VA687X0 | CAC40 5930TS 0319V | EUR | 12,10 | 12,10 | 12,10 | | | 12,10 | | | | | |
| Certificate | DE000VA2H013 | CAC40 5933TPIOPENV | EUR | 11,37 | 11,37 | 11,37 | | | 11,37 | | | | | |
| Certificate | DE000VA687Z5 | CAC40 5940TS 0319V | EUR | 12,20 | 12,20 | 12,20 | | | 12,20 | | | | | |
| Certificate | DE000VL4CZC0 | CAC40 5945TS OPENV | EUR | 8,72 | 8,72 | 8,72 | | | 8,72 | | | | | |
| Certificate | DE000VL4CZT4 | CAC40 5949TPIOPENV | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | | | | |
| Certificate | FR0013340064 | CAC40 5950BOC0619Z | EUR | 49,49 | 49,49 | 49,21 | | | 49,21 | | | | | |
| Certificate | FR0013340460 | CAC40 5950BON0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VASL190 | CAC40 5950C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL7RSX2 | CAC40 5950C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5K0 | CAC40 5950C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL97WP6 | CAC40 5950C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2Z1 | CAC40 5950C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2W2 | CAC40 5950C 0919V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA7P3M5 | CAC40 5950C 1219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VA68711 | CAC40 5950TS 0319V | EUR | 12,30 | 12,30 | 12,30 | | | 12,30 | | | | | |
| Certificate | DE000VA2H028 | CAC40 5951TS OPENV | EUR | 10,41 | 10,41 | 10,41 | | | 10,41 | | | | | |
| Certificate | DE000VA2H1T9 | CAC40 5960TPIOPENV | EUR | 11,67 | 11,67 | 11,67 | | | 11,67 | | | | | |
| Certificate | DE000VA68737 | CAC40 5960TS 0319V | EUR | 12,40 | 12,40 | 12,40 | | | 12,40 | | | | | |
| Certificate | DE000VA2H2D1 | CAC40 5967TS OPENV | EUR | 10,69 | 10,69 | 10,69 | | | 10,69 | | | | | |
| Certificate | DE000VA7P2Z2 | CAC40 5970TS 0319V | EUR | 12,50 | 12,50 | 12,50 | | | 12,50 | | | | | |
| Certificate | DE000VL4CZD8 | CAC40 5970TS OPENV | EUR | 8,96 | 8,96 | 8,96 | | | 8,96 | | | | | |
| Certificate | DE000VL4CZU2 | CAC40 5974TPIOPENV | EUR | 10,13 | 10,13 | 10,13 | | | 10,13 | | | | | |
| Certificate | FR0013340593 | CAC40 5975BON1219Z | EUR | 50,63 | 50,63 | 50,42 | | | 50,42 | | | | | |
| Certificate | DE000VASL2A8 | CAC40 5975C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y4U8 | CAC40 5975C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P2K1 | CAC40 5975C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013374832 | CAC40 5980BOC0320Z | EUR | 45,61 | 45,61 | 45,46 | | | 45,46 | | | | | |
| Certificate | NL0012820138 | CAC40 5980TPIOPENG | EUR | 13,75 | 13,75 | 13,75 | | | 13,75 | | | | | |
| Certificate | DE000VA7P248 | CAC40 5980TS 0319V | EUR | 12,60 | 12,60 | 12,60 | | | 12,60 | | | | | |
| Certificate | DE000VA2H2F6 | CAC40 5992TS OPENV | EUR | 10,93 | 10,93 | 10,93 | | | 10,93 | | | | | |
| Certificate | DE000VL4C2E6 | CAC40 5995TS OPENV | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | | | | |
| Certificate | DE000VA2H2K6 | CAC40 5997TPIOPENV | EUR | 12,13 | 12,13 | 12,13 | | | 12,13 | | | | | |
| Certificate | DE000VL4C2V0 | CAC40 5999TPIOPENV | EUR | 10,38 | 10,38 | 10,38 | | | 10,38 | | | | | |
| Certificate | FRBNPP00I1P9 | CAC40 6000BOC0619B | EUR | 55,20 | 55,28 | 54,75 | 9412,80 | 5 | 55,28 | 171 | | | | |
| Certificate | FR0013340072 | CAC40 6000BOC0619Z | EUR | 46,09 | 46,09 | 45,92 | | | 45,92 | | | | | |
| Certificate | FR0013340155 | CAC40 6000BOC0919Z | EUR | 49,69 | 49,69 | 49,43 | | | 49,43 | | | | | |
| Certificate | FRBNPP00O7I3 | CAC40 6000BOC1219B | EUR | 52,48 | 52,48 | 52,48 | | | 52,48 | | | | | |
| Certificate | FR0013340221 | CAC40 6000BOC1219Z | EUR | 49,70 | 49,70 | 49,45 | | | 49,45 | | | | | |
| Certificate | FR0013340494 | CAC40 6000BON0619Z | EUR | 51,00 | 51,00 | 50,77 | | | 50,77 | | | | | |
| Certificate | FR0013340544 | CAC40 6000BON0919Z | EUR | 50,75 | 50,75 | 50,55 | | | 50,55 | | | | | |
| Certificate | DE000VL7RSY0 | CAC40 6000C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2B6 | CAC40 6000C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VASL5L8 | CAC40 6000C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL97WR2 | CAC40 6000C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y212 | CAC40 6000C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2X0 | CAC40 6000C 0919V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA7P3P8 | CAC40 6000C 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FR0013354727 | CAC40 6000CAP0319Z | EUR | 1,89 | 1,89 | 1,84 | | | 1,84 | | | | | |
| Certificate | FR0013354792 | CAC40 6000CAP0619Z | EUR | 3,44 | 3,44 | 3,29 | | | 3,29 | | | | | |
| Certificate | FR0013354982 | CAC40 6000FLO0319Z | EUR | 199,62 | 199,62 | 199,62 | | | 199,62 | | | | | |
| Certificate | FR0013355047 | CAC40 6000FLO0619Z | EUR | 199,62 | 199,62 | 199,62 | | | 199,62 | | | | | |
| Certificate | DE000VL4CZF3 | CAC40 6020TS OPENV | EUR | 9,45 | 9,45 | 9,45 | | | 9,45 | | | | | |
| Certificate | DE000VL4CZW8 | CAC40 6024TPIOPENV | EUR | 10,63 | 10,63 | 10,63 | | | 10,63 | | | | | |
| Certificate | DE000VASL2C4 | CAC40 6025C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y4X2 | CAC40 6025C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P2L9 | CAC40 6025C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP00KLO8 | CAC40 6029TPIOPENB | EUR | 10,95 | 10,95 | 10,95 | | | 10,95 | | | | | |
| Certificate | NL0012826648 | CAC40 6030TPIOPENG | EUR | 14,24 | 14,24 | 14,24 | | | 14,24 | | | | | |
| Certificate | FRBNPP00GA38 | CAC40 6034TPIOPENB | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | | | | |
| Certificate | DE000VL4CZG1 | CAC40 6045TS OPENV | EUR | 9,69 | 9,69 | 9,69 | | | 9,69 | | | | | |
| Certificate | DE000VL4CZX6 | CAC40 6049TPIOPENV | EUR | 10,88 | 10,88 | 10,88 | | | 10,88 | | | | | |
| Certificate | FR0013340080 | CAC40 6050BOC0619Z | EUR | 46,09 | 46,09 | 45,92 | | | 45,92 | | | | | |
| Certificate | DE000VASL2D2 | CAC40 6050C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL7RS00 | CAC40 6050C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5M6 | CAC40 6050C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL97WT8 | CAC40 6050C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y238 | CAC40 6050C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2Y8 | CAC40 6050C 0919V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7P3R4 | CAC40 6050C 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FR0013376001 | CAC40 6060BON0320Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZH9 | CAC40 6070TS OPENV | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Certificate | DE000VL4CZY4 | CAC40 6074TPIOPENV | EUR | 11,13 | 11,13 | 11,13 | | | 11,13 | | | | | |
| Certificate | FR0013340601 | CAC40 6075BON1219Z | EUR | 49,14 | 49,14 | 48,84 | | | 48,84 | | | | | |
| Certificate | DE000VA4Y410 | CAC40 6075C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2E0 | CAC40 6075C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7P2M7 | CAC40 6075C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FR0013340098 | CAC40 6100BOC0619Z | EUR | 46,10 | 46,10 | 45,92 | | | 45,92 | | | | | |
| Certificate | FR0013340163 | CAC40 6100BOC0919Z | EUR | 46,01 | 46,01 | 45,84 | | | 45,84 | | | | | |
| Certificate | FR0013340502 | CAC40 6100BON0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340551 | CAC40 6100BON0919Z | EUR | 48,97 | 48,97 | 48,63 | | | 48,63 | | | | | |
| Certificate | DE000VL7RS26 | CAC40 6100C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2F7 | CAC40 6100C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VASL5N4 | CAC40 6100C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA188A1 | CAC40 6100C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y287 | CAC40 6100C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2Z5 | CAC40 6100C 0919V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7P3T0 | CAC40 6100C 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VASL2G5 | CAC40 6125C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4ZRK4 | CAC40 6125C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P2N5 | CAC40 6125C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP00D VW5 | CAC40 6136TPIOPENB | EUR | 8,63 | 8,63 | 8,63 | | | 8,63 | | | | | |
| Certificate | FR0013340239 | CAC40 6150BOC1219Z | EUR | 48,21 | 48,21 | 47,87 | | | 47,87 | | | | | |
| Certificate | DE000VL7RS42 | CAC40 6150C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2H3 | CAC40 6150C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA188B9 | CAC40 6150C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5P9 | CAC40 6150C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4Y3B0 | CAC40 6150C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL208 | CAC40 6150C 0919V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7P3U8 | CAC40 6150C 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FR0013340619 | CAC40 6175BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2J9 | CAC40 6175C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7P2P0 | CAC40 6175C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FR0013340106 | CAC40 6200BOC0619Z | EUR | 46,10 | 46,10 | 45,92 | | | 45,92 | | | | | |
| Certificate | FR0013340510 | CAC40 6200BON0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340569 | CAC40 6200BON0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RS67 | CAC40 6200C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA18851 | CAC40 6200C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5Q7 | CAC40 6200C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y3F4 | CAC40 6200C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL216 | CAC40 6200C 0919V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7P3W4 | CAC40 6200C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FR0013348067 | CAC40 6200FLO0319Z | EUR | 199,62 | 199,62 | 199,62 | | | 199,62 | | | | | |
| Certificate | FR0013348117 | CAC40 6200FLO0619Z | EUR | 199,62 | 199,62 | 199,62 | | | 199,62 | | | | | |
| Certificate | DE000VA7P2R6 | CAC40 6225C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP00BVA5 | CAC40 6227TPIOPENB | EUR | 8,96 | 8,96 | 8,96 | | | 8,96 | | | | | |
| Certificate | FRBNPP00I1Q7 | CAC40 6250BOC0619B | EUR | 54,28 | 54,28 | 54,28 | | | 54,28 | | | | | |
| Certificate | FR0013340171 | CAC40 6250BOC0919Z | EUR | 46,02 | 46,02 | 45,85 | | | 45,85 | | | | | |
| Certificate | FRBNPP00KFE1 | CAC40 6250BOC1219B | EUR | 51,18 | 51,18 | 51,18 | | | 51,18 | | | | | |
| Certificate | DE000VL7RS83 | CAC40 6250C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W741 | CAC40 6250C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL224 | CAC40 6250C 0919V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA4Y3H7 | CAC40 6250C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P3Y0 | CAC40 6250C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP00DGGK1 | CAC40 6261TPIOPENB | EUR | 9,60 | 9,60 | 9,60 | | | 9,60 | | | | | |
| Certificate | FR0013340627 | CAC40 6275BON1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340247 | CAC40 6300BOC1219Z | EUR | 45,80 | 45,80 | 45,64 | | | 45,64 | | | | | |
| Certificate | DE000VL7RTA8 | CAC40 6300C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XEP2 | CAC40 6300C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA42RH0 | CAC40 6300C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL232 | CAC40 6300C 0919V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7P304 | CAC40 6300C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VL7RTC4 | CAC40 6350C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLZ6 | CAC40 6350C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA42RJ6 | CAC40 6350C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL240 | CAC40 6350C 0919V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7P320 | CAC40 6350C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VL7RTE0 | CAC40 6400C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HV39 | CAC40 6400C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P346 | CAC40 6400C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FR0013354990 | CAC40 6400FLO0319Z | EUR | 199,62 | 199,62 | 199,62 | | | 199,62 | | | | | |
| Certificate | FR0013355054 | CAC40 6400FLO0619Z | EUR | 199,62 | 199,62 | 199,62 | | | 199,62 | | | | | |
| Certificate | DE000VA2PJK6 | CAC40 6450C 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008LZ9 | CAC40 6477TPIOPENB | EUR | 10,37 | 10,37 | 10,37 | | | 10,37 | | | | | |
| Certificate | FRBNPP00BVB3 | CAC40 6491TPIOPENB | EUR | 11,47 | 11,47 | 11,47 | | | 11,47 | | | | | |
| Certificate | FRBNPP00FJA1 | CAC40 6492TPIOPENB | EUR | 12,56 | 12,56 | 12,56 | | | 12,56 | | | | | |
| Certificate | FRBNPP00I1R5 | CAC40 6500BOC0619B | EUR | 51,33 | 51,33 | 51,33 | | | 51,33 | | | | | |
| Certificate | FRBNPP00KFC5 | CAC40 6500BOC1219B | EUR | 48,93 | 48,93 | 48,93 | | | 48,93 | | | | | |
| Certificate | FRBNPP00ERU5 | CAC40 6530TPIOPENB | EUR | 13,71 | 13,71 | 13,71 | | | 13,71 | | | | | |
| Certificate | FRBNPP00KV45 | CAC40 6540TPIOPENB | EUR | 15,29 | 15,29 | 15,29 | | | 15,29 | | | | | |
| Certificate | FRBNPP00BHF3 | CAC40 6560TPIOPENB | EUR | 10,80 | 10,80 | 10,80 | | | 10,80 | | | | | |
| Certificate | FRBNPP00GGC1 | CAC40 6614BOC0619B | EUR | 46,07 | 46,07 | 46,07 | | | 46,07 | | | | | |
| Certificate | FRBNPP00BGA6 | CAC40 6625TPIOPENB | EUR | 12,54 | 12,54 | 12,54 | | | 12,54 | | | | | |
| Certificate | FRBNPP00I1S3 | CAC40 6750BOC0619B | EUR | 46,08 | 46,08 | 46,08 | | | 46,08 | | | | | |
| Certificate | FRBNPP00KFD3 | CAC40 6750BOC1219B | EUR | 45,89 | 45,89 | 45,89 | | | 45,89 | | | | | |
| Certificate | FRBNPP00HX55 | CAC40 6800BOC0619B | EUR | 46,08 | 46,08 | 46,08 | | | 46,08 | | | | | |
| Certificate | FRBNPP00DQU9 | CAC40 6804TPIOPENB | EUR | 15,98 | 15,98 | 15,98 | | | 15,98 | | | | | |
| Certificate | FRBNPP00KLT7 | CAC40 6897TPIOPENB | EUR | 18,31 | 18,31 | 18,31 | | | 18,31 | | | | | |
| Certificate | FRBNPP00AG79 | CAC40 6913TPIOPENB | EUR | 13,79 | 13,79 | 13,79 | | | 13,79 | | | | | |
| Certificate | FRBNPP00Q2J0 | CAC40 7167TPIOPENB | EUR | 24,99 | 24,99 | 24,99 | | | 24,99 | | | | | |
| Certificate | FRBNPP00G281 | CAC40 7401TPIOPENB | EUR | 22,70 | 22,70 | 22,70 | | | 22,70 | | | | | |
| Certificate | DE000CP1DEC8 | CAC40 7485BOC0919C | EUR | 45,79 | 45,79 | 45,79 | | | 45,79 | | | | | |
| Certificate | DE000CX3Y7D0 | CAC4L LEVOPENC | EUR | 32,30 | 32,30 | 32,30 | | | 32,30 | | | | | |
| Certificate | DE000UC09QK5 | CAC4L LEVOPENT | EUR | 42,90 | 42,90 | 42,90 | | | 42,90 | | | | | |
| Certificate | FR0010961060 | CAC4L PI OPENS | EUR | 7,10 | 7,10 | 6,81 | 46562,09 | 3 | 6,95 | 6630 | | | | |
| Certificate | FR0013135837 | CAC4S SHT0336S | EUR | 22,00 | 22,34 | 22,00 | 3300,00 | 1 | 22,34 | 150 | | | | |
| Certificate | FR0010961094 | CAC4S SHTOPENS | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC09QL3 | CAC45 SHTOPENT | EUR | 56,39 | 56,39 | 56,39 | | | 56,39 | | | | | |
| Certificate | FR0013135803 | CAC5L LEV0336S | EUR | 105,00 | 105,00 | 105,00 | | | 105,00 | | | | | |
| Certificate | DE000CY5AWX2 | CAC5L LEVOPENC | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Certificate | DE000CX3Y7B4 | CAC5L LEVOPENC | EUR | 24,80 | 24,80 | 24,80 | | | 24,80 | | | | | |
| Certificate | DE000UC09QM1 | CAC5L LEVOPENT | EUR | 37,48 | 37,48 | 37,48 | | | 37,48 | | | | | |
| Certificate | FR0010961078 | CAC5L PI OPENS | EUR | 1,81 | 1,82 | 1,71 | 31482,56 | 9 | 1,77 | 17610 | | | | |
| Certificate | FR0011214501 | CAC5L PI OPENS | EUR | 21,82 | 22,05 | 21,82 | 785,34 | 1 | 22,05 | 36 | | | | |
| Certificate | FR0012143824 | CAC5S PI OPENS | EUR | 1,12 | 1,15 | 1,12 | 5600,00 | 1 | 1,15 | 5000 | | | | |
| Certificate | FR0013135811 | CAC5S SHT0336S | EUR | 13,29 | 13,29 | 13,29 | | | 13,29 | | | | | |
| Certificate | DE000CY5AW24 | CAC5S SHTOPENC | EUR | 44,13 | 44,13 | 44,13 | | | 44,13 | | | | | |
| Certificate | DE000CX3X9S5 | CAC5S SHTOPENC | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | DE000CY11WCR8 | CAC5S SHTOPENC | EUR | 26,57 | 26,57 | 26,57 | | | 26,57 | | | | | |
| Certificate | DE000UC09QN9 | CAC5S SHTOPENT | EUR | 56,53 | 56,53 | 56,53 | | | 56,53 | | | | | |
| Certificate | DE000CX3Y7E8 | CAC6L LEVOPENC | EUR | 24,58 | 24,58 | 24,58 | | | 24,58 | | | | | |
| Certificate | DE000UC09QP4 | CAC6L LEVOPENT | EUR | 32,21 | 32,21 | 32,21 | | | 32,21 | | | | | |
| Certificate | FR0011119387 | CAC6L PI OPENS | EUR | 3,63 | 3,63 | 3,55 | 435,60 | 1 | 3,55 | 120 | | | | |
| Certificate | FR0012143865 | CAC6S PI OPENS | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000CX3Y7G3 | CAC6S SHTOPENC | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | DE000CY5AW32 | CAC6S SHTOPENC | EUR | 40,50 | 40,50 | 40,50 | | | 40,50 | | | | | |
| Certificate | DE000CY11WD6 | CAC6S SHTOPENC | EUR | 20,07 | 20,07 | 20,07 | | | 20,07 | | | | | |
| Certificate | DE000UC09QQ2 | CAC6S SHTOPENT | EUR | 56,60 | 56,60 | 56,60 | | | 56,60 | | | | | |
| Certificate | FR0013135761 | CAC7L LEV0336S | EUR | 67,00 | 67,00 | 62,98 | 4120,97 | 5 | 66,33 | 62 | | | | |
| Certificate | DE000HV1LZV3 | CAC7L LEV1119T | EUR | 58,01 | 58,01 | 58,01 | | | 58,01 | | | | | |
| Certificate | DE000CX3Y7F5 | CAC7L LEVOPENC | EUR | 21,90 | 23,40 | 21,90 | 21,90 | 1 | 23,40 | 1 | | | | |
| Certificate | DE000CY5AWY0 | CAC7L LEVOPENC | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Certificate | DE000UC09QR0 | CAC7L LEVOPENT | EUR | 30,48 | 30,48 | 30,48 | | | 30,48 | | | | | |
| Certificate | FR0011119395 | CAC7L PI OPENS | EUR | 4,10 | 4,10 | 3,80 | 7305,75 | 5 | 3,99 | 1850 | | | | |
| Certificate | FR0013135795 | CAC7S SHT0336S | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Certificate | DE000CY11WE4 | CAC7S SHTOPENC | EUR | 14,48 | 14,48 | 14,48 | | | 14,48 | | | | | |
| Certificate | FR0012143873 | CAC7S SHTOPENS | EUR | 0,09 | 0,09 | 0,09 | 8855,00 | 3 | 0,09 | 100000 | | | | |
| Certificate | DE000UC09QS8 | CAC7S SHTOPENT | EUR | 55,99 | 55,99 | 55,99 | | | 55,99 | | | | | |
| Certificate | DE000CE4WFP4 | CACF LEVOPENZ | EUR | 9,69 | 9,69 | 9,69 | | | 9,69 | | | | | |
| Certificate | DE000CE4WFS8 | CACF LEVOPENZ | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Certificate | DE000CE4WFT6 | CACF LEVOPENZ | EUR | 6,21 | 6,34 | 6,21 | 6276,00 | 3 | 6,34 | 1000 | | | | |
| Certificate | DE000CE4WFU4 | CACF LEVOPENZ | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Certificate | DE000CE4WFQ2 | CACF LEVOPENZ | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | | | | |
| Certificate | DE000CD9F434 | CACF LEVOPENZ | EUR | 3,24 | 3,25 | 2,93 | 9679,86 | 6 | 3,03 | 3150 | | | | |
| Certificate | DE000CE4WFR0 | CACF LEVOPENZ | EUR | 8,36 | 8,36 | 8,36 | | | 8,36 | | | | | |
| Certificate | DE000CD9F467 | CACF SHTOPENZ | EUR | 1,57 | 1,57 | 1,49 | 1,57 | 1 | 1,49 | 1 | | | | |
| Certificate | DE000CE4WFX8 | CACF SHTOPENZ | EUR | 7,47 | 7,47 | 7,47 | | | 7,47 | | | | | |
| Certificate | DE000CA02D72 | CACF SHTOPENZ | EUR | 10,00 | 11,59 | 10,00 | 64649,80 | 16 | 10,45 | 5850 | | | | |
| Certificate | DE000CA02D64 | CACF SHTOPENZ | EUR | 14,14 | 15,95 | 14,14 | 3952,60 | 5 | 14,77 | 265 | | | | |
| Certificate | DE000CA0YLN5 | CACF SHTOPENZ | EUR | 15,63 | 15,63 | 15,63 | | | 15,63 | | | | | |
| Certificate | DE000CD9F459 | CACF SHTOPENZ | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Certificate | DE000CE4WVF2 | CACF SHTOPENZ | EUR | 1,21 | 1,29 | 1,20 | 3613,42 | 3 | 1,20 | 2893 | | | | |
| Certificate | DE000CE4WVF6 | CACF SHTOPENZ | EUR | 5,35 | 5,35 | 5,28 | 1712,00 | 1 | 5,28 | 320 | | | | |
| Certificate | DE000CE4WFW0 | CACF SHTOPENZ | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | | | | |
| Certificate | DE000CE8WCF3 | CACF SHTOPENZ | EUR | 0,51 | 0,60 | 0,50 | 44730,90 | 21 | 0,53 | 81703 | | | | |
| Certificate | DE000CE4WFZ3 | CACF SHTOPENZ | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Certificate | FR0010830117 | CACLV PI OPENZ | EUR | 89,24 | 89,24 | 88,60 | | | 88,60 | | | | | |
| Certificate | FR0011121664 | CACS PI OPENS | EUR | 129,60 | 129,90 | 129,60 | | | 129,90 | | | | | |
| Certificate | DE000UC09QF5 | CACLT LEVOPENT | EUR | 45,07 | 45,07 | 45,07 | | | 45,07 | | | | | |
| Certificate | DE000HV12CH2 | CAG5X LEV0720T | EUR | 9,01 | 9,01 | 9,01 | | | 9,01 | | | | | |
| Certificate | DE000HV12CJ8 | CAG5X SHT0720T | EUR | 180,42 | 180,42 | 180,42 | | | 180,42 | | | | | |
| Certificate | FR0013335296 | CAGRI DIS0619Z | EUR | 9,30 | 9,30 | 9,22 | | | 9,22 | | | | | |
| Certificate | FR0011262419 | CAGRI LEVOPENS | EUR | 33,73 | 33,73 | 33,73 | | | 33,73 | | | | | |
| Certificate | DE000CD5PE98 | CAGRI LEVOPENZ | EUR | 59,65 | 59,65 | 57,21 | | | 57,21 | | | | | |
| Certificate | DE000CE4UTQ7 | CAGRI LEVOPENZ | EUR | 8,76 | 8,76 | 8,40 | | | 8,40 | | | | | |
| Certificate | DE000CE4UTB9 | CAGRI SHTOPENZ | EUR | 18,14 | 18,94 | 18,14 | | | 18,94 | | | | | |
| Certificate | DE000UC0BE51 | CAGRI 7TL 0319T | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | DE000UC0BBL4 | CAGRI 7TL 0319T | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | DE000UC0BEE3 | CAGRI 7TL OPENT | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Certificate | DE000UC0B3U9 | CAGRI 8TL 0319T | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000VN93XK0 | CAGRI 8TL 0319V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000HV1R710 | CAGRI 8TL OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000VS024F3 | CAGRI 9P 0619V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VS024G1 | CAGRI 9P 0919V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000UC0B3W5 | CAGRI 9TL 0319T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000VA9P169 | CAGRI 9TL 0319V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000UC0BMT4 | CAGRI 9TL OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA6QYJ6 | CAGRI 10P 0319V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VA6ENX6 | CAGRI 10P 0619V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VA7Q823 | CAGRI 10P 0919V | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00TJF1 | CAGRI 10TS 0319B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000UC0BBW1 | CAGRI 10TS 0319T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000UC0BE9 | CAGRI 10TS 0319T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VN93SW5 | CAGRI 10TS 0319V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VS024E6 | CAGRI 11C 0319V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VS024C0 | CAGRI 11C 0619V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VS024D8 | CAGRI 11C 0919V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VA1LS70 | CAGRI 11P 0319V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VA6ENY4 | CAGRI 11P 0619V | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000VA7Q831 | CAGRI 11P 0919V | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000UC0B2J4 | CAGRI 11TS 0319T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VN9HMJ9 | CAGRI 11TS 0319V | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000CQ9JHL1 | CAGRI 12BOC0619C | EUR | 9,64 | 9,64 | 9,64 | | | 9,64 | | | | | |
| Certificate | DE000CQ9JHN7 | CAGRI 12BOC0919C | EUR | 9,68 | 9,68 | 9,68 | | | 9,68 | | | | | |
| Certificate | FR0013388923 | CAGRI 12BOC0919Z | EUR | 10,06 | 10,06 | 10,02 | | | 10,02 | | | | | |
| Certificate | DE000CQ9JHQ0 | CAGRI 12BOC1219C | EUR | 9,78 | 9,78 | 9,78 | | | 9,78 | | | | | |
| Certificate | DE000CQ9JHR8 | CAGRI 12BOC1219C | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | | | | |
| Certificate | DE000VA6ENV0 | CAGRI 12C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA6EN87 | CAGRI 12C 0619V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA7Q8W2 | CAGRI 12C 0919V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | FR0013378577 | CAGRI 12DIS0619Z | EUR | 9,25 | 9,25 | 9,17 | | | 9,17 | | | | | |
| Certificate | DE000VA6EN38 | CAGRI 12P 0319V | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000VA6ENZ1 | CAGRI 12P 0619V | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000VA7Q849 | CAGRI 12P 0919V | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP00QRX3 | CAGRI 12TS 0319B | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000UC0B2L0 | CAGRI 12TS 0319T | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | DE000VA8P5T5 | CAGRI 12TS 0319V | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000CP1DBY8 | CAGRI 13BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CP1DBZ5 | CAGRI 13BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LS39 | CAGRI 13C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA6EN95 | CAGRI 13C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7Q8X0 | CAGRI 13C 0919V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA6Q2L9 | CAGRI 13P 0319V | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000VA6Q2I3 | CAGRI 13P 0619V | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | FRBNPP00QGI7 | CAGRI 13TS 0319B | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000UC0B7T2 | CAGRI 13TS 0319T | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Certificate | DE000VA7P247 | CAGRI 13TS 0319V | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | FRBNPP00R809 | CAGRI 14BOC0619B | EUR | 11,77 | 11,77 | 11,77 | | | 11,77 | | | | | |
| Certificate | DE000CP1DB36 | CAGRI 14BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP1DB44 | CAGRI 14BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA6ENW8 | CAGRI 14C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA6EPA9 | CAGRI 14C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7Q8Y8 | CAGRI 14C 0919V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7P288 | CAGRI 14TS 0319V | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | DE000HV1X255 | CAGRI 14TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R817 | CAGRI 15BOC0619B | EUR | 10,63 | 10,63 | 10,63 | | | 10,63 | | | | | |
| Certificate | FR0013376753 | CAGRI 15BOC0619Z | EUR | 10,75 | 10,75 | 10,60 | | | 10,60 | | | | | |
| Certificate | FR0013376761 | CAGRI 15BOC0919Z | EUR | 10,33 | 10,33 | 10,22 | | | 10,22 | | | | | |
| Certificate | FR0013376779 | CAGRI 15BOC1219Z | EUR | 10,13 | 10,13 | 10,02 | | | 10,02 | | | | | |
| Certificate | DE000VA6Q2H7 | CAGRI 15C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA6TNW6 | CAGRI 15C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP00MSO9 | CAGRI 16BOC1219B | EUR | 10,21 | 10,21 | 10,21 | | | 10,21 | | | | | |
| Certificate | DE000HV1WN28 | CAGRI 16TS OPENT | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | NL0009885029 | CAGRI 0.5TCIOPENG | EUR | 9,41 | 9,41 | 9,34 | | | 9,34 | | | | | |
| Certificate | DE000HV1GZE9 | CAGRI 6.1TL OPENT | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | FR0013109261 | CAGRI 6.4TCIOPENB | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Certificate | DE000UC0B3T1 | CAGRI 7.5TL 0319T | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | DE000HV1M4X4 | CAGRI 7.6TL OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP00TJD6 | CAGRI 7.8TL 0319B | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FRBNPP00SOW8 | CAGRI 8.4TL 0319B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000UC0B3V7 | CAGRI 8.5TL 0319T | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000VN9RFC7 | CAGRI 8.5TL 0319V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP00TJE4 | CAGRI 8.6TL 0319B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000VA8FQT0 | CAGRI 9.5P 0319V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000UC0B3X3 | CAGRI 9.5TL 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B8V3 | CAGRI 9.5TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VN99HZ8 | CAGRI 9.5TS 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 | DE000UC0BCV1 | CAGRI 9.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN9WSG1 | CAGRI 10.3TS OPENV | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VA7Q856 | CAGRI 10.5P 0319V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000UC0B353 | CAGRI 10.5TS 0319T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000VN9RFE3 | CAGRI 10.5TS 0319V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VN9MHM3 | CAGRI 10.8TS OPENV | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FR0013388915 | CAGRI 11.28OC0919Z | EUR | 10,10 | 10,10 | 10,08 | | | 10,08 | | | | | |
| Certificate | FR0013388212 | CAGRI 11.48OC0619Z | EUR | 10,04 | 10,04 | 9,99 | | | 9,99 | | | | | |
| Certificate | DE000UC09787 | CAGRI 11.4TS OPENT | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000CQ9IHJ5 | CAGRI 11.58OC0319C | EUR | 10,36 | 10,36 | 10,36 | | | 10,36 | | | | | |
| Certificate | DE000CQ9JHK3 | CAGRI 11.58OC0619C | EUR | 9,75 | 9,75 | 9,75 | | | 9,75 | | | | | |
| Certificate | DE000CQ9JHM9 | CAGRI 11.58OC0919C | EUR | 9,74 | 9,74 | 9,74 | | | 9,74 | | | | | |
| Certificate | DE000VA8FQR4 | CAGRI 11.5C 0319V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA7Q864 | CAGRI 11.5P 0319V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000UC0B2K2 | CAGRI 11.5TS 0319T | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000VA9AZF9 | CAGRI 11.5TS 0319V | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FR0013389913 | CAGRI 12.48OC1219Z | EUR | 10,05 | 10,05 | 9,99 | | | 9,99 | | | | | |
| Certificate | DE000CQ9JHP2 | CAGRI 12.58OC0919C | EUR | 9,57 | 9,57 | 9,57 | | | 9,57 | | | | | |
| Certificate | DE000CQ9JH56 | CAGRI 12.58OC1219C | EUR | 9,45 | 9,45 | 9,45 | | | 9,45 | | | | | |
| Certificate | DE000VA7Q8Z5 | CAGRI 12.5C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7Q872 | CAGRI 12.5P 0319V | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000UC0B754 | CAGRI 12.5TS 0319T | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | DE000VA7Z1V8 | CAGRI 12.5TS 0319V | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000UC006U8 | CAGRI 13.1TS OPENT | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | DE000HV18U28 | CAGRI 13.3TS OPENT | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Certificate | FR0013366580 | CAGRI 13.48OC0919Z | EUR | 9,25 | 9,25 | 9,18 | | | 9,18 | | | | | |
| Certificate | DE000CP1DB02 | CAGRI 13.58OC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CP1DB10 | CAGRI 13.58OC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CP1DB28 | CAGRI 13.58OC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q807 | CAGRI 13.5C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7P262 | CAGRI 13.5TS 0319V | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | FR0013366085 | CAGRI 13.68OC0619Z | EUR | 9,27 | 9,27 | 9,19 | | | 9,19 | | | | | |
| Certificate | FR0013337508 | CAGRI 14.48OC0919Z | EUR | 9,27 | 9,27 | 9,19 | 321,65 | 1 | 9,19 | 35 | | | | |
| Certificate | DE000CP1DB51 | CAGRI 14.58OC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q815 | CAGRI 14.5C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000HV1WNZ7 | CAGRI 14.6TS OPENT | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | DE000HV1WN02 | CAGRI 15.1TS OPENT | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Certificate | FR0013337532 | CAGRI 15.78OC1219Z | EUR | 9,27 | 9,27 | 9,20 | | | 9,20 | | | | | |
| Certificate | DE000HV1KTU8 | CAGRI 15.45TL OPENT | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | FR0011438407 | CAGRI 15.53TCIOPENB | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | FRBNPP00T7H0 | CAGRI 15.92TCIOPENB | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Certificate | FRBNPP00SFE4 | CAGRI 16.78TCIOPENB | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | FRBNPP003BY4 | CAGRI 17.35TCIOPENB | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | FRBNPP00Q561 | CAGRI 17.62TCIOPENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FRBNPP00T7I8 | CAGRI 18.02TCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000VN9HVA9 | CAGRI 18.31TL OPENV | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000HV1R728 | CAGRI 18.55TL OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP006GX8 | CAGRI 18.67TCIOPENB | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP00SFF1 | CAGRI 18.77TCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP0070C2 | CAGRI 18.81TCIOPENB | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | FRBNPP00SD56 | CAGRI 18.86TCIOPENB | EUR | 1,21 | 1,21 | 1,19 | 1210,00 | 1 | 1,19 | 1000 | | | | |
| Certificate | DE000HV1R736 | CAGRI 19.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T7J6 | CAGRI 19.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QK03 | CAGRI 19.65TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T7K4 | CAGRI 19.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T7L2 | CAGRI 20.21TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000UC0APM4 | CAGRI 20.45TS OPENT | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000UC0B159 | CAGRI 20.47TS OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00SKE4 | CAGRI 20.55TCIOPENB | EUR | 0,84 | 0,87 | 0,84 | 1026,00 | 2 | 0,85 | 1200 | | | | |
| Certificate | FRBNPP00SFG9 | CAGRI 20.86TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00SNW0 | CAGRI 20.93TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00SFH7 | CAGRI 21.27TCIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VA9PUU7 | CAGRI 21.32TS OPENV | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VA3TTF5 | CAGRI 21.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC09DU2 | CAGRI 21.43TS OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FRBNPP00RP12 | CAGRI 21.52TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000VA8FLK0 | CAGRI 21.83TS OPENV | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00QD41 | CAGRI 22.01TCIOPENB | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | DE000VN67HU6 | CAGRI 22.16TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P5O2 | CAGRI 22.33TCIOPENB | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA720Q0 | CAGRI12.34TS OPENV | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | DE000UC07L51 | CAGRI12.35TS OPENT | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000UC07P54 | CAGRI12.38TS OPENT | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | FRBNPP00Q8X8 | CAGRI12.53TPIOPENB | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | FRBNPP00O0S5 | CAGRI12.78TPIOPENB | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | DE000VA682D3 | CAGRI12.85TS OPENV | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000UC008H1 | CAGRI13.13TS OPENT | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | DE000HV18RJ3 | CAGRI13.33TS OPENT | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Certificate | DE000VA5V2X8 | CAGRI13.37TS OPENV | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000HV18U36 | CAGRI13.75TS OPENT | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Certificate | DE000HV18RK1 | CAGRI13.81TS OPENT | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Certificate | DE000VA6ER22 | CAGRI13.87TS OPENV | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | FRBNPP00JL08 | CAGRI14.23TPIOPENB | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Certificate | FRBNPP00JH24 | CAGRI14.25TPIOPENB | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | DE000HV18U44 | CAGRI14.25TS OPENT | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Certificate | DE000HV10304 | CAGRI14.32TS OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | DE000VA682E1 | CAGRI14.35TS OPENV | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | DE000HV10312 | CAGRI14.78TS OPENT | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | DE000VA6TR20 | CAGRI14.86TS OPENV | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000HV10K85 | CAGRI15.28TS OPENT | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | DE000HV1WN10 | CAGRI15.55TS OPENT | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | DE000HV10K93 | CAGRI15.75TS OPENT | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Certificate | DE000HV10KA4 | CAGRI16.22TS OPENT | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | DE000HV12DJ6 | CAGRI16.25TS OPENT | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | DE000HV11L11 | CAGRI16.65TS OPENT | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Certificate | DE000HV11MJ9 | CAGRI16.72TS OPENT | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Certificate | DE000HV11JM9 | CAGRI17.15TS OPENT | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | DE000HV11MK7 | CAGRI17.19TS OPENT | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | DE000VL2WFM3 | CAGRI17.37TS OPENV | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | DE000HV13704 | CAGRI17.75TS OPENT | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Certificate | DE000HV13FX0 | CAGRI17.84TS OPENT | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | DE000HV13CW9 | CAGRI18.25TS OPENT | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Certificate | DE000HV13FY8 | CAGRI18.31TS OPENT | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Certificate | DE000HV1NLS5 | CAGRI7.051TL OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000VF1JUS6 | CAGRI7.321TL OPENV | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000HV1NLT3 | CAGRI7.593TL OPENT | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000VN93WW7 | CAGRI7.815TL OPENV | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000HV1NLU1 | CAGRI8.136TL OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000VN93WX5 | CAGRI8.815TL OPENV | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VF1JUV0 | CAGRI9.321TL OPENV | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000HV1PG67 | CAGRI9.707TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN93WV9 | CAGRI9.795TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013335270 | CAPGE DIS0619Z | EUR | 81,62 | 83,10 | 81,62 | | | 83,10 | | | | | |
| Certificate | DE000CE4W496 | CAPGE LEVOPENZ | EUR | 22,74 | 24,77 | 22,74 | | | 24,77 | | | | | |
| Certificate | DE000CE4UTC7 | CAPGE SHTOPENZ | EUR | 5,75 | 5,75 | 5,23 | | | 5,23 | | | | | |
| Certificate | DE000HV03NT3 | CAPGE 55TL OPENT | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Certificate | FRBNPP00TJ75 | CAPGE 68TL 0319B | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP00TJ83 | CAPGE 75TL 0319B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000HV1WMQ8 | CAPGE 79TL OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000HV18SH5 | CAPGE 81TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WMR6 | CAPGE 83TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BJ80 | CAPGE 88TS OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000UC0BN92 | CAPGE 88TS OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000UC0BGF5 | CAPGE 88TS OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000UC0BF01 | CAPGE 88TS OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00TJ91 | CAPGE 90TS 0319B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000UC0BJ98 | CAPGE 92TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000UC0BGG3 | CAPGE 92TS OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000UC0BNA2 | CAPGE 92TS OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000UC0BF19 | CAPGE 92TS OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FR0013376787 | CAPGE 100BOC0919Z | EUR | 78,98 | 80,16 | 78,98 | | | 80,16 | | | | | |
| Certificate | DE000HV1X1M0 | CAPGE 100TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC07UG9 | CAPGE 108TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013388881 | CAPGE 110BOC0919Z | EUR | 88,58 | 90,30 | 88,58 | | | 90,30 | | | | | |
| Certificate | FRBNPP00RSU5 | CAPGE 110TS 0319B | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | FR0013388170 | CAPGE 111BOC0619Z | EUR | 80,87 | 82,29 | 80,87 | | | 82,29 | | | | | |
| Certificate | FRBNPP00QRU9 | CAPGE 115TS 0319B | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | FRBNPP00O814 | CAPGE 116BOC0919B | EUR | 82,75 | 82,75 | 82,75 | | | 82,75 | | | | | |
| Certificate | FR0013389889 | CAPGE 119BOC1219Z | EUR | 80,56 | 81,98 | 80,56 | | | 81,98 | | | | | |
| Certificate | FR0013315314 | CAPGE 121BOC0619Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00O822 | CAPGE 121BOC0919B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JGW0 | CAPGE 122BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JGV6 | CAPGE 125BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JH00 | CAPGE 125BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FR0013337573 | CAPGE 128BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JH26 | CAPGE 128BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FR0013337599 | CAPGE 131BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC00035 | CAPGE 142TS OPENT | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | | | | |
| Certificate | DE000HV10057 | CAPGE 79.TL OPENT | EUR | 0,72 | 0,72 | 0,72 | | | | | | | | |
| Certificate | DE000HV038H2 | CAPGE 59.4TL OPENT | EUR | 2,73 | 2,73 | 2,73 | | | | | | | | |
| Certificate | FR0012584761 | CAPGE 59.8TCIOPENB | EUR | 2,39 | 2,39 | 2,39 | | | | | | | | |
| Certificate | DE000HV1GYL7 | CAPGE 62.4TL OPENT | EUR | 2,44 | 2,44 | 2,44 | | | | | | | | |
| Certificate | DE000HV05KU2 | CAPGE 63.8TL OPENT | EUR | 2,29 | 2,29 | 2,29 | | | | | | | | |
| Certificate | DE000HV12E32 | CAPGE 65.9TL OPENT | EUR | 1,95 | 1,95 | 1,95 | | | | | | | | |
| Certificate | DE000HV1GYM5 | CAPGE 66.8TL OPENT | EUR | 1,99 | 1,99 | 1,99 | | | | | | | | |
| Certificate | DE000HV10GP0 | CAPGE 70.4TL OPENT | EUR | 1,53 | 1,53 | 1,53 | | | | | | | | |
| Certificate | DE000HV1GYN3 | CAPGE 71.2TL OPENT | EUR | 1,55 | 1,55 | 1,55 | | | | | | | | |
| Certificate | DE000HV1QKU6 | CAPGE 74.6TL OPENT | EUR | 1,21 | 1,21 | 1,21 | | | | | | | | |
| Certificate | FRBNPP00SNV2 | CAPGE 80.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T7A5 | CAPGE 87.9TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000HV12RJ6 | CAPGE 90.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AL87 | CAPGE 99.6TS OPENT | EUR | 1,71 | 1,71 | 1,71 | | | | | | | | |
| Certificate | FRBNPP00SF70 | CAPGE100.7TCIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | | | | | | |
| Certificate | DE000UC09L17 | CAPGE107.4TS OPENT | EUR | 2,49 | 2,49 | 2,49 | | | | | | | | |
| Certificate | DE000UC09MD9 | CAPGE107.4TS OPENT | EUR | 2,37 | 2,37 | 2,37 | | | | | | | | |
| Certificate | DE000UC07V18 | CAPGE107.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PIB0 | CAPGE112.9TCIOPENB | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | FRBNPP00P2L7 | CAPGE113.3TCIOPENB | EUR | 2,87 | 2,87 | 2,87 | | | | | | | | |
| Certificate | DE000UC03WK6 | CAPGE113.8TS OPENT | EUR | 3,13 | 3,13 | 3,13 | | | | | | | | |
| Certificate | DE000UC03VM4 | CAPGE113.8TS OPENT | EUR | 2,98 | 2,98 | 2,98 | | | | | | | | |
| Certificate | FRBNPP00NHS1 | CAPGE116.4TCIOPENB | EUR | 3,10 | 3,11 | 3,10 | 496,00 | 1 | 3,11 | 160 | | | | |
| Certificate | DE000HV136Y9 | CAPGE119.2TS OPENT | EUR | 3,67 | 3,67 | 3,67 | | | | | | | | |
| Certificate | DE000HV13FV4 | CAPGE119.5TS OPENT | EUR | 3,52 | 3,52 | 3,52 | | | | | | | | |
| Certificate | DE000CQ9JGV2 | CAPGE120.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000HV18TX0 | CAPGE121.4TS OPENT | EUR | 3,88 | 3,88 | 3,88 | | | | | | | | |
| Certificate | FRBNPP00KWA4 | CAPGE123.3TCIOPENB | EUR | 3,47 | 3,47 | 3,47 | | | | | | | | |
| Certificate | DE000CQ9JGX8 | CAPGE123.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000HV15568 | CAPGE123.6TS OPENT | EUR | 4,11 | 4,11 | 4,11 | | | | | | | | |
| Certificate | DE000HV157M0 | CAPGE123.7TS OPENT | EUR | 3,92 | 3,92 | 3,92 | | | | | | | | |
| Certificate | DE000HV125L1 | CAPGE126.2TS OPENT | EUR | 4,38 | 4,38 | 4,38 | | | | | | | | |
| Certificate | DE000CQ9JG23 | CAPGE126.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JH18 | CAPGE126.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LO00 | CAPGE127.2TCIOPENB | EUR | 4,27 | 4,27 | 4,27 | | | | | | | | |
| Certificate | FRBNPP00HR53 | CAPGE128.5TCIOPENB | EUR | 3,75 | 3,75 | 3,75 | | | | | | | | |
| Certificate | DE000HV17KY9 | CAPGE128.7TS OPENT | EUR | 4,41 | 4,41 | 4,41 | | | | | | | | |
| Certificate | DE000HV125M9 | CAPGE130.2TS OPENT | EUR | 4,77 | 4,77 | 4,77 | | | | | | | | |
| Certificate | DE000HV17VT6 | CAPGE132.6TS OPENT | EUR | 4,80 | 4,80 | 4,80 | | | | | | | | |
| Certificate | DE000UC00019 | CAPGE134.2TS OPENT | EUR | 5,18 | 5,18 | 5,18 | | | | | | | | |
| Certificate | DE000UC001L8 | CAPGE138.2TS OPENT | EUR | 5,37 | 5,37 | 5,37 | | | | | | | | |
| Certificate | DE000UC00027 | CAPGE138.2TS OPENT | EUR | 5,57 | 5,57 | 5,57 | | | | | | | | |
| Certificate | DE000UC00XV7 | CAPGE144.2TS OPENT | EUR | 6,17 | 6,17 | 6,17 | | | | | | | | |
| Certificate | DE000UC015W3 | CAPGE148.4TS OPENT | EUR | 6,58 | 6,58 | 6,58 | | | | | | | | |
| Certificate | FR0011620475 | CAPGE40.26TCIOPENB | EUR | 4,45 | 4,45 | 4,45 | | | | | | | | |
| Certificate | FRBNPP009HR2 | CAPGE64.39TCIOPENB | EUR | 1,83 | 1,88 | 1,83 | 732,00 | 1 | 1,88 | 400 | | | | |
| Certificate | FRBNPP0084H2 | CAPGE66.81TCIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | | | | | | |
| Certificate | FRBNPP006G00 | CAPGE70.61TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | | | | | | |
| Certificate | FRBNPP00T797 | CAPGE73.53TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | | | | | | |
| Certificate | DE000HV10GQ8 | CAPGE74.63TL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | | | | | | |
| Certificate | FRBNPP00SF62 | CAPGE77.49TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | | | | | | |
| Certificate | FRBNPP00PFZ5 | CAPGE82.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV11ML5 | CAPGE82.88TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WED3 | CAPGE90.36TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BD52 | CAPGE91.96TS OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP00TD22 | CAPGE92.97TCIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | | | | | | |
| Certificate | FRBNPP00T7B3 | CAPGE94.66TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | | | | | | |
| Certificate | DE000UC0B1D9 | CAPGE99.69TS OPENT | EUR | 1,64 | 1,64 | 1,64 | | | | | | | | |
| Certificate | FR0011357599 | CASAFRN27DEC0222 | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TJA2 | CASIN 28TL 0319B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000UC062Y3 | CASIN 29TL OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP00SC57 | CASIN 30TL 0319B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1X1N8 | CASIN 30TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TJB0 | CASIN 32TL 0319B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000UC068H5 | CASIN 32TL OPENT | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00RSV7 | CASIN 33TL 0319B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UC04JQ8 | CASIN 33TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TJC8 | CASIN 37TS 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP00SC65 | CASIN 38TS 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000CQ9JKT8 | CASIN 39BOC0319C | EUR | 34,95 | 34,95 | 34,95 | | | 34,95 | | | | | |
| Certificate | FRBNPP00NC78 | CASIN 40BOC0619B | EUR | 34,06 | 34,08 | 34,04 | 10218,00 | 1 | 34,08 | 300 | | | | |
| Certificate | DE000CQ9JKW2 | CASIN 40BOC0619C | EUR | 32,97 | 32,97 | 32,97 | | | 32,97 | | | | | |
| Certificate | DE000CQ9JKZ5 | CASIN 40BOC0919C | EUR | 31,66 | 31,66 | 31,66 | | | 31,66 | | | | | |
| Certificate | FRBNPP00NC94 | CASIN 40BOC1219B | EUR | 32,47 | 32,47 | 32,47 | | | 32,47 | | | | | |
| Certificate | DE000CQ9JL20 | CASIN 40BOC1219C | EUR | 30,75 | 30,75 | 30,75 | | | 30,75 | | | | | |
| Certificate | DE000UC087Y0 | CASIN 40TS OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000CP1DC11 | CASIN 41BOC0319C | EUR | 35,93 | 35,93 | 35,93 | | | 35,93 | | | | | |
| Certificate | FR0013366556 | CASIN 41BOC0919Z | EUR | 32,21 | 32,45 | 32,21 | | | 32,45 | | | | | |
| Certificate | DE000CP1DCJ7 | CASIN 42BOC0319C | EUR | 36,01 | 36,01 | 36,01 | | | 36,01 | | | | | |
| Certificate | FRBNPP00O871 | CASIN 42BOC0919B | EUR | 34,17 | 34,17 | 34,17 | | | 34,17 | | | | | |
| Certificate | DE000HV1X2Q9 | CASIN 42TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337649 | CASIN 43BOC0619Z | EUR | 33,90 | 34,13 | 33,90 | | | 34,13 | | | | | |
| Certificate | FRBNPP00ORT00 | CASIN 43TS 0319B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000HV18TY8 | CASIN 43TS OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FR0013337623 | CASIN 44BOC0319Z | EUR | 34,69 | 34,95 | 34,69 | | | 34,95 | | | | | |
| Certificate | FR0013337664 | CASIN 44BOC0919Z | EUR | 33,13 | 33,17 | 33,13 | | | 33,17 | | | | | |
| Certificate | FRBNPP00NC86 | CASIN 45BOC0619B | EUR | 36,08 | 36,08 | 35,71 | 24666,62 | 11 | 36,04 | 688 | | | | |
| Certificate | FRBNPP00O889 | CASIN 45BOC0919B | EUR | 35,15 | 35,15 | 35,15 | | | 35,15 | | | | | |
| Certificate | FR0013366564 | CASIN 45BOC0919Z | EUR | 34,08 | 34,14 | 34,08 | | | 34,14 | | | | | |
| Certificate | FRBNPP00NCA0 | CASIN 45BOC1219B | EUR | 33,29 | 33,29 | 33,29 | | | 33,29 | | | | | |
| Certificate | FRBNPP00MSY8 | CASIN 45BOC1219B | EUR | 33,29 | 33,29 | 33,29 | | | 33,29 | | | | | |
| Certificate | DE000HV1X2R7 | CASIN 45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00O897 | CASIN 47BOC0919B | EUR | 35,47 | 35,47 | 35,47 | | | 35,47 | | | | | |
| Certificate | FR0013337672 | CASIN 48BOC0919Z | EUR | 32,41 | 32,64 | 32,41 | | | 32,64 | | | | | |
| Certificate | FRBNPP00R7Y7 | CASIN 50BOC0319B | EUR | 39,90 | 39,90 | 39,90 | | | 39,90 | | | | | |
| Certificate | FRBNPP00R7V3 | CASIN 50BOC0619B | EUR | 36,09 | 36,09 | 36,09 | | | 36,09 | | | | | |
| Certificate | FR0013376852 | CASIN 50BOC0619Z | EUR | 35,47 | 35,74 | 35,47 | | | 35,74 | | | | | |
| Certificate | FRBNPP00R7X9 | CASIN 50BOC0919B | EUR | 34,40 | 34,40 | 34,40 | | | 34,40 | | | | | |
| Certificate | FR0013376860 | CASIN 50BOC0919Z | EUR | 34,99 | 35,18 | 34,99 | | | 35,18 | | | | | |
| Certificate | FR0013376878 | CASIN 50BOC1219Z | EUR | 35,43 | 35,43 | 35,35 | | | 35,35 | | | | | |
| Certificate | FR0013337698 | CASIN 51BOC1219Z | EUR | 31,53 | 31,82 | 31,53 | | | 31,82 | | | | | |
| Certificate | DE000CQ4YYF8 | CASIN 53BOC0619C | EUR | 33,20 | 33,20 | 33,20 | | | 33,20 | | | | | |
| Certificate | DE000HV1WM60 | CASIN 54TS OPENT | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FR0013389905 | CASIN 57BOC1219Z | EUR | 37,44 | 37,44 | 37,39 | | | 37,39 | | | | | |
| Certificate | DE000UC01DQ7 | CASIN 23.2TL OPENT | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | FRBNPP00OMP5 | CASIN 29.2TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FR0013366531 | CASIN 34.8BOC0919Z | EUR | 28,61 | 28,89 | 28,61 | | | 28,89 | | | | | |
| Certificate | FR0013366549 | CASIN 37.6BOC0919Z | EUR | 30,36 | 30,54 | 30,36 | | | 30,54 | | | | | |
| Certificate | FR0013366044 | CASIN 39.6BOC0619Z | EUR | 32,53 | 32,53 | 32,53 | | | 32,53 | | | | | |
| Certificate | FRBNPP00QD25 | CASIN 41.1TPIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FR0013366051 | CASIN 43.4BOC0619Z | EUR | 34,54 | 34,80 | 34,54 | | | 34,80 | | | | | |
| Certificate | DE000CP1DCK5 | CASIN 43.5BOC0619C | EUR | 34,41 | 34,41 | 34,41 | | | 34,41 | | | | | |
| Certificate | DE000CP1DCM1 | CASIN 43.5BOC0919C | EUR | 33,00 | 33,00 | 33,00 | | | 33,00 | | | | | |
| Certificate | DE000CP1DCP4 | CASIN 43.5BOC1219C | EUR | 32,08 | 32,08 | 32,08 | | | 32,08 | | | | | |
| Certificate | FRBNPP00OOR7 | CASIN 45.2TPIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000CP1DCL3 | CASIN 45.5BOC0619C | EUR | 34,71 | 34,71 | 34,71 | | | 34,71 | | | | | |
| Certificate | FRBNPP00OROY6 | CASIN 45.9TPIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000HV18TZ5 | CASIN 45.9TS OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000CP1DCN9 | CASIN 46.5BOC0919C | EUR | 33,71 | 33,71 | 33,71 | | | 33,71 | | | | | |
| Certificate | DE000CP1DCQ2 | CASIN 46.5BOC1219C | EUR | 32,76 | 32,76 | 32,76 | | | 32,76 | | | | | |
| Certificate | DE000HV1RVE5 | CASIN 48.8TS OPENT | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | FR0013366069 | CASIN 49.4BOC0619Z | EUR | 36,91 | 37,12 | 36,91 | | | 37,12 | | | | | |
| Certificate | FR0013366572 | CASIN 51.2BOC0919Z | EUR | 36,23 | 36,47 | 36,23 | | | 36,47 | | | | | |
| Certificate | DE000HV1WM52 | CASIN 51.2TS OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FR0013388196 | CASIN 54.5BOC0619Z | EUR | 36,91 | 37,25 | 36,91 | | | 37,25 | | | | | |
| Certificate | DE000HV1BDQ1 | CASIN 56.6TS OPENT | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | FR0013388907 | CASIN 58.5BOC0919Z | EUR | 36,70 | 37,02 | 36,70 | | | 37,02 | | | | | |
| Certificate | DE000HV1WM78 | CASIN 59.6TS OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | FR0013388204 | CASIN 60.5BOC0619Z | EUR | 37,09 | 37,57 | 37,09 | | | 37,57 | | | | | |
| Certificate | DE000HV03FB7 | CASIN 60.6TS OPENT | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | FR0013366077 | CASIN 61.4BOC0619Z | EUR | 40,97 | 41,36 | 40,97 | | | 41,36 | | | | | |
| Certificate | DE000HV03FC5 | CASIN 64.8TS OPENT | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00NW09 | CASIN15.89TCIOPENB | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | FRBNPP00N717 | CASIN20.31TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000UC05J79 | CASIN22.97TL OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FRBNPP00LGD9 | CASIN24.09TCIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00O327 | CASIN25.63TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP00K257 | CASIN25.72TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000UC05UR0 | CASIN25.99TL OPENT | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP00O343 | CASIN27.96TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000UC062U1 | CASIN29.01TL OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP00OBY0 | CASIN30.47TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP00OGQ5 | CASIN31.22TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000UC06842 | CASIN32.02TL OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00OGR3 | CASIN32.64TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00OAX4 | CASIN32.93TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00OBZ7 | CASIN33.37TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00OAY2 | CASIN34.76TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00OC02 | CASIN34.82TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP00T7D9 | CASIN35.94TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T7E7 | CASIN37.32TPIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP00S6Q4 | CASIN38.33TPIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00SFB0 | CASIN38.57TPIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UC08BV6 | CASIN40.07TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FR0013109709 | CASIN41.64TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RWK8 | CASIN42.25TPIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00Q553 | CASIN42.58TPIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000HV18RG9 | CASIN43.08TS OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00PSI4 | CASIN43.55TPIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000HV17VV2 | CASIN45.85TS OPENT | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00KH27 | CASIN46.42TPIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00PSJ2 | CASIN48.21TPIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000HV12ER7 | CASIN49.02TS OPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00Q8V2 | CASIN49.26TPIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000HV1V845 | CASIN51.24TS OPENT | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | DE000HV102V7 | CASIN54.23TS OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000HV10K69 | CASIN57.16TS OPENT | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | DE000HV11VF8 | CASIN60.15TS OPENT | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000HV11VG6 | CASIN62.96TS OPENT | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | FR0010998245 | CB 0% ESTOXX 0419 | EUR | 102,57 | 102,57 | 102,55 | | | 102,55 | | | | | |
| Certificate | FR0011045343 | CB 0% ESTOXX 0819 | EUR | 139,86 | 139,88 | 139,86 | | | 139,88 | | | | | |
| Certificate | FRBNPP00TFL7 | CDA 22.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB87 | CDA 16.13TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00PZ53 | CDA 18.83TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP00PZ79 | CDA 27.61TPIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00P837 | CDA 30.36TPIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | NL0006192205 | CERTBASKT PI OPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013335288 | CFOUR DIS0619Z | EUR | 14,66 | 14,77 | 14,66 | | | 14,77 | | | | | |
| Certificate | FR0011193036 | CFOUR LEVOPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000CE4UTR5 | CFOUR LEVOPENZ | EUR | 1,91 | 1,98 | 1,88 | 94,15 | 1 | 1,98 | 50 | | | | |
| Certificate | DE000CD9FFL8 | CFOUR SHTOPENZ | EUR | 30,60 | 30,60 | 29,53 | | | 29,53 | | | | | |
| Certificate | FRBNPP00SC32 | CFOUR 12TL 0319B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000CCQ9JH4 | CFOUR 14BOC0319C | EUR | 13,89 | 13,89 | 13,89 | | | 13,89 | | | | | |
| Certificate | DE000CCQ9JJ08 | CFOUR 14BOC0619C | EUR | 13,73 | 13,73 | 13,73 | | | 13,73 | | | | | |
| Certificate | DE000CCQ9JH21 | CFOUR 14BOC0619C | EUR | 13,79 | 13,79 | 13,79 | | | 13,79 | | | | | |
| Certificate | DE000CCQ9JJ24 | CFOUR 14BOC0919C | EUR | 13,55 | 13,55 | 13,55 | | | 13,55 | | | | | |
| Certificate | FRBNPP00RSV3 | CFOUR 14TL 0319B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000CCQ9JJ40 | CFOUR 15BOC0919C | EUR | 14,09 | 14,09 | 14,09 | | | 14,09 | | | | | |
| Certificate | DE000CCQ9JJ65 | CFOUR 15BOC1219C | EUR | 14,06 | 14,06 | 14,06 | | | 14,06 | | | | | |
| Certificate | FRBNPP00MST8 | CFOUR 16BOC1219B | EUR | 15,02 | 15,02 | 15,02 | | | 15,02 | | | | | |
| Certificate | FRBNPP00SC40 | CFOUR 16TS 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000CP1DB85 | CFOUR 17BOC0319C | EUR | 15,91 | 15,91 | 15,91 | | | 15,91 | | | | | |
| Certificate | DE000CP1DB93 | CFOUR 17BOC0619C | EUR | 15,99 | 15,99 | 15,99 | | | 15,99 | | | | | |
| Certificate | DE000CP1DCA6 | CFOUR 17BOC0619C | EUR | 15,63 | 15,63 | 15,63 | | | 15,63 | | | | | |
| Certificate | FRBNPP00MSU6 | CFOUR 17BOC1219B | EUR | 15,42 | 15,42 | 15,42 | | | 15,42 | | | | | |
| Certificate | DE000CCQ7AT98 | CFOUR 18BOC0619C | EUR | 14,73 | 14,73 | 14,73 | | | 14,73 | | | | | |
| Certificate | FRBNPP00O848 | CFOUR 18BOC0919B | EUR | 16,09 | 16,09 | 16,09 | | | 16,09 | | | | | |
| Certificate | FR0013366523 | CFOUR 18BOC0919Z | EUR | 14,84 | 14,97 | 14,84 | | | 14,97 | | | | | |
| Certificate | FRBNPP00NCB8 | CFOUR 18BOC1219B | EUR | 15,60 | 15,60 | 15,60 | | | 15,60 | | | | | |
| Certificate | DE000CP1DCF5 | CFOUR 18BOC1219C | EUR | 15,27 | 15,27 | 15,27 | | | 15,27 | | | | | |
| Certificate | DE000CCQ7AUC6 | CFOUR 18BOC1219C | EUR | 15,51 | 15,51 | 15,51 | | | 15,51 | | | | | |
| Certificate | FRBNPP00RSX9 | CFOUR 18TS 0319B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1X2P1 | CFOUR 18TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00O855 | CFOUR 19BOC0919B | EUR | 16,02 | 16,02 | 16,02 | | | 16,02 | | | | | |
| Certificate | FRBNPP00R759 | CFOUR 19BOC1219B | EUR | 15,58 | 15,58 | 15,58 | | | 15,58 | | | | | |
| Certificate | DE000CP1DCG3 | CFOUR 19BOC1219C | EUR | 15,25 | 15,25 | 15,25 | | | 15,25 | | | | | |
| Certificate | FR0013376795 | CFOUR 20BOC0619Z | EUR | 16,08 | 16,28 | 16,08 | | | 16,28 | | | | | |
| Certificate | FRBNPP00O863 | CFOUR 20BOC0919B | EUR | 15,65 | 15,65 | 15,65 | | | 15,65 | | | | | |
| Certificate | FR0013376811 | CFOUR 20BOC0919Z | EUR | 16,35 | 16,53 | 16,35 | | | 16,53 | | | | | |
| Certificate | FRBNPP00R777 | CFOUR 20BOC1219B | EUR | 15,33 | 15,33 | 15,33 | | | 15,33 | | | | | |
| Certificate | FR0013376837 | CFOUR 20BOC1219Z | EUR | 15,88 | 16,05 | 15,88 | | | 16,05 | | | | | |
| Certificate | FR0013315348 | CFOUR 24BOC1219Z | EUR | 14,71 | 14,82 | 14,71 | | | 14,82 | | | | | |
| Certificate | DE000UC02AF4 | CFOUR 10.2TL OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | NL0010087979 | CFOUR 11.6TCIOPENG | EUR | 4,47 | 4,60 | 4,47 | | | 4,60 | | | | | |
| Certificate | DE000HV12UD3 | CFOUR 12.2TL OPENT | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000HV12RL2 | CFOUR 12.2TL OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000CQ9JHX6 | CFOUR 13.5BOC0319C | EUR | 13,47 | 13,47 | 13,47 | | | 13,47 | | | | | |
| Certificate | DE000CQ9JHW8 | CFOUR 13.5BOC0319C | EUR | 13,50 | 13,50 | 13,50 | | | 13,50 | | | | | |
| Certificate | DE000CQ9J116 | CFOUR 14.5BOC0619C | EUR | 14,03 | 14,03 | 14,03 | | | 14,03 | | | | | |
| Certificate | DE000CQ9J132 | CFOUR 14.5BOC0919C | EUR | 13,89 | 13,89 | 13,89 | | | 13,89 | | | | | |
| Certificate | DE000CQ9J157 | CFOUR 14.5BOC1219C | EUR | 13,77 | 13,77 | 13,77 | | | 13,77 | | | | | |
| Certificate | DE000CQ9J173 | CFOUR 15.5BOC1219C | EUR | 14,18 | 14,18 | 14,18 | | | 14,18 | | | | | |
| Certificate | DE000UC0AGV4 | CFOUR 15.9TS OPENT | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FRBNPP00S0V7 | CFOUR 16.3TPIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000CP1DB69 | CFOUR 16.5BOC0319C | EUR | 16,13 | 16,13 | 16,13 | | | 16,13 | | | | | |
| Certificate | DE000CP1DB77 | CFOUR 16.5BOC0319C | EUR | 15,85 | 15,85 | 15,85 | | | 15,85 | | | | | |
| Certificate | DE000CP1DCB4 | CFOUR 17.5BOC0619C | EUR | 15,46 | 15,46 | 15,46 | | | 15,46 | | | | | |
| Certificate | DE000CP1DCC2 | CFOUR 17.5BOC0919C | EUR | 15,37 | 15,37 | 15,37 | | | 15,37 | | | | | |
| Certificate | DE000CQ7AUA0 | CFOUR 17.5BOC0919C | EUR | 15,84 | 15,84 | 15,84 | | | 15,84 | | | | | |
| Certificate | DE000CP1DCE8 | CFOUR 17.5BOC1219C | EUR | 15,43 | 15,43 | 15,43 | | | 15,43 | | | | | |
| Certificate | FR0013388188 | CFOUR 17.6BOC0619Z | EUR | 15,69 | 15,79 | 15,69 | | | 15,79 | | | | | |
| Certificate | FR0013388899 | CFOUR 17.8BOC0919Z | EUR | 15,79 | 15,91 | 15,79 | | | 15,91 | | | | | |
| Certificate | FR0013389897 | CFOUR 18.4BOC1219Z | EUR | 15,74 | 15,89 | 15,74 | | | 15,89 | | | | | |
| Certificate | DE000CP1DCD0 | CFOUR 18.5BOC0919C | EUR | 15,39 | 15,39 | 15,39 | | | 15,39 | | | | | |
| Certificate | DE000HV11JN7 | CFOUR 20.1TS OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000HV1XWM4 | CFOUR 21.2TS OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000HV1FHG4 | CFOUR 22.2TS OPENT | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | DE000HV1FHH2 | CFOUR 24.4TS OPENT | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000HV10F66 | CFOUR 25.7TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000HV1AK01 | CFOUR 27.2TS OPENT | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Certificate | DE000HV1E1J7 | CFOUR 28.6TS OPENT | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Certificate | FRBNPP00LR16 | CFOUR 8.32TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00F697 | CFOUR10.68TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00F5A5 | CFOUR10.89TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00LQE6 | CFOUR11.95TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00M5D0 | CFOUR12.12TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00F283 | CFOUR12.64TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP00MP56 | CFOUR12.92TCIOPENB | EUR | 0,22 | 0,23 | 0,22 | 187,00 | 1 | 0,23 | 850 | | | | |
| Certificate | FR0011437201 | CFOUR13.01TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00MZ80 | CFOUR13.55TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP00O1Q9 | CFOUR13.61TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00SF88 | CFOUR14.04TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000UC03VD3 | CFOUR14.23TL OPENT | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000UC03WC3 | CFOUR14.25TL OPENT | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00T7C1 | CFOUR15.17TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SQS5 | CFOUR15.69TPIOPENB | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FRBNPP00S6P6 | CFOUR16.78TPIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00ROX8 | CFOUR17.21TPIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000UC08VZ5 | CFOUR17.86TS OPENT | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP00O301 | CFOUR18.75TPIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000HV19FG2 | CFOUR18.75TS OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00JEV0 | CFOUR18.92TPIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP00RDX1 | CFOUR19.15TPIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000HV11MN1 | CFOUR20.16TS OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00HE58 | CFOUR20.31TPIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000HV1NN37 | CFOUR22.45TS OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000HV10K36 | CFOUR23.86TS OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000HV10K44 | CFOUR25.74TS OPENT | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP00LSX2 | CFOUR9.805TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00STG0 | CGG 0.6TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP00R5U9 | CGG 0.9TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00TFE2 | CGG 0.99TCIOPENB | EUR | 0,45 | 0,47 | 0,45 | 450,00 | 1 | 0,47 | 1000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00TFF9 | CGG 1.05TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UCOATX3 | CGML5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATZ8 | CGML8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATY1 | CGMS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAU03 | CGMS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012302198 | CISCO20.78TCIOPENB | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Certificate | DE000VL14HT4 | CL1 LEVOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VA545J9 | CL1 SHTOPENV | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Certificate | DE000VA23484 | CL1 SHTOPENV | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VL51ZH3 | CL1 SHTOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VA12HK1 | CL1 SHTOPENV | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | FR0013254968 | CLEWE STN0126N | EUR | | | | | | | | | | | |
| Certificate | FR0012881886 | 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 | | | | | | | | | | | |
| 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 | 144,00 | 144,00 | 143,50 | | | 143,50 | | | | | |
| Certificate | DE000CA30V13 | CNP LEVOPENZ | EUR | 37,49 | 37,49 | 37,33 | | | 37,33 | | | | | |
| Certificate | FRBNPP00TFG7 | CNP 13.51TCIOPENB | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00P803 | CNP 15.41TCIOPENB | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP00TFH5 | CNP 17.11TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VL14HR8 | CO1 LEVOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL51ZJ9 | CO1 LEVOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VL14HP2 | CO1 LEVOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL23RW8 | CO1 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA235B4 | CO1 SHTOPENV | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000VA12HM7 | CO1 SHTOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL51ZK7 | CO1 SHTOPENV | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000CD9DS27 | COCOA LEVOPENZ | EUR | 0,36 | 0,38 | 0,36 | 830,48 | 2 | 0,38 | 2250 | | | | |
| Certificate | DE000CA30VA4 | COCOA LEVOPENZ | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Certificate | DE000CD9DS35 | COCOA SHTOPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP00OK10 | COFA 5.22TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00NB1 | COFA 6.05TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00TFM5 | COFA 7.49TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00NBH7 | COFA 9.25TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VN61X15 | COFFE LEVOPENV | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VA545N1 | COFFE LEVOPENV | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VA12HN5 | COFFE LEVOPENV | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000CA0ZD49 | COFFE LEVOPENZ | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000CD9DS01 | COFFE LEVOPENZ | EUR | 0,07 | 0,08 | 0,07 | 2238,00 | 1 | 0,08 | 30000 | | | | |
| Certificate | DE000VN61X49 | COFFE SHTOPENV | EUR | 24,36 | 24,36 | 24,36 | | | 24,36 | | | | | |
| Certificate | DE000VN61X64 | COFFE SHTOPENV | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VN61X56 | COFFE SHTOPENV | EUR | 13,21 | 13,21 | 13,21 | | | 13,21 | | | | | |
| Certificate | DE000CD9DS19 | COFFE SHTOPENZ | EUR | 33,16 | 33,16 | 33,16 | | | 33,16 | | | | | |
| Certificate | FRBNPP00OJX5 | CONTI 165TPIOPENB | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Certificate | DE000UC03H85 | CONTI 196TS OPENT | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Certificate | DE000UC02D23 | CONTI 215TS OPENT | EUR | 9,34 | 9,34 | 9,34 | | | 9,34 | | | | | |
| Certificate | DE000UC000Q9 | CONTI 223TS OPENT | EUR | 10,17 | 10,17 | 10,17 | | | 10,17 | | | | | |
| Certificate | DE000HV127K9 | CONTI 228TS OPENT | EUR | 10,66 | 10,66 | 10,66 | | | 10,66 | | | | | |
| Certificate | DE000HV127L7 | CONTI 238TS OPENT | EUR | 11,63 | 11,63 | 11,63 | | | 11,63 | | | | | |
| Certificate | DE000HV15JY5 | CONTI 242TS OPENT | EUR | 12,12 | 12,12 | 12,12 | | | 12,12 | | | | | |
| Certificate | DE000HV137M2 | CONTI 250TS OPENT | EUR | 12,89 | 12,89 | 12,89 | | | 12,89 | | | | | |
| Certificate | DE000HV13N89 | CONTI 260TS OPENT | EUR | 13,90 | 13,90 | 13,90 | | | 13,90 | | | | | |
| Certificate | DE000HV127M5 | CONTI 267TS OPENT | EUR | 14,54 | 14,54 | 14,54 | | | 14,54 | | | | | |
| Certificate | DE000HV16TK1 | CONTI 273TS OPENT | EUR | 15,15 | 15,15 | 15,15 | | | 15,15 | | | | | |
| Certificate | DE000HV16TL9 | CONTI 282TS OPENT | EUR | 16,11 | 16,11 | 16,11 | | | 16,11 | | | | | |
| Certificate | DE000HV16TM7 | CONTI 292TS OPENT | EUR | 17,07 | 17,07 | 17,07 | | | 17,07 | | | | | |
| Certificate | FRBNPP00SFC8 | CONTI 101.TCIOPENB | EUR | 2,59 | 2,59 | 2,59 | 207,20 | 1 | 2,59 | 80 | | | | |
| Certificate | FRBNPP00STH8 | CONTI 95.4TCIOPENB | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Certificate | DE000UCOABR3 | CONTI100.4TL OPENT | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC0ABF8 | CONTI100.4TL OPENT | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | FRBNPP00PG07 | CONTI109.3TCIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000UC09C19 | CONTI110.6TL OPENT | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | DE000UC08MG4 | CONTI110.8TL OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | FRBNPP000JW7 | CONTI112.5TCIOPENB | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | FRBNPP000KC8 | CONTI113.3TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP00P2N3 | CONTI115.6TCIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000UC079X9 | CONTI120.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC07DY8 | CONTI120.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T7G2 | CONTI123.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SKD6 | CONTI128.1TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000UC081E7 | CONTI129.6TS OPENT | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000UC0AWB3 | CONTI129.6TS OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00TFI3 | CONTI131.2TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP00SFD6 | CONTI131.3TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00SOY1 | CONTI143.2TCIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FRBNPP00RP04 | CONTI148.7TCIOPENB | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Certificate | DE000UC09275 | CONTI148.8TS OPENT | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | DE000UC092B8 | CONTI148.9TS OPENT | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | FRBNPP00RFT4 | CONTI152.8TCIOPENB | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | FRBNPP00P2S2 | CONTI161.8TCIOPENB | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Certificate | DE000UC051A6 | CONTI167.2TS OPENT | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Certificate | DE000UC050T8 | CONTI167.3TS OPENT | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Certificate | DE000UC068S6 | CONTI177.8TS OPENT | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Certificate | DE000UC06862 | CONTI177.8TS OPENT | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Certificate | DE000UC031E6 | CONTI196.1TS OPENT | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Certificate | DE000UC029J3 | CONTI215.1TS OPENT | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | | | | |
| Certificate | DE000HV1YDJ8 | CONTI227.8TS OPENT | EUR | 10,11 | 10,11 | 10,11 | | | 10,11 | | | | | |
| Certificate | DE000HV17W68 | CONTI235.4TS OPENT | EUR | 10,87 | 10,87 | 10,87 | | | 10,87 | | | | | |
| Certificate | DE000UC001T1 | CONTI242.9TS OPENT | EUR | 11,62 | 11,62 | 11,62 | | | 11,62 | | | | | |
| Certificate | DE000HV13GV2 | CONTI251.1TS OPENT | EUR | 12,44 | 12,44 | 12,44 | | | 12,44 | | | | | |
| Certificate | DE000HV13PJ8 | CONTI260.9TS OPENT | EUR | 13,41 | 13,41 | 13,41 | | | 13,41 | | | | | |
| Certificate | DE000HV17M03 | CONTI273.5TS OPENT | EUR | 14,68 | 14,68 | 14,68 | | | 14,68 | | | | | |
| Certificate | DE000HV17M11 | CONTI283.1TS OPENT | EUR | 15,64 | 15,64 | 15,64 | | | 15,64 | | | | | |
| Certificate | DE000HV17M29 | CONTI292.7TS OPENT | EUR | 16,60 | 16,60 | 16,60 | | | 16,60 | | | | | |
| Certificate | DE000HV17W76 | CONTI302.6TS OPENT | EUR | 17,58 | 17,58 | 17,58 | | | 17,58 | | | | | |
| Certificate | DE000UC08CH0 | CONTI90.04TL OPENT | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | FRBNPP00T7F4 | CONTI94.96TCIOPENB | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | FR0013221926 | COP5E STN0427N | EUR | | | | | | | | | | | |
| Certificate | FR0013226313 | COP5E STN1125N | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UL18 | COPPE LEVOPENZ | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Certificate | FR0010986380 | COPPE PIQOPENS | EUR | 51,82 | 51,82 | 51,67 | | | 51,67 | | | | | |
| Certificate | DE000CE4UL26 | COPPE SHTOPENZ | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Certificate | FR0010985507 | COPPE16804BEROPENS | EUR | 122,25 | 122,35 | 122,25 | | | 122,35 | | | | | |
| Certificate | DE000CD22SQ7 | COTON LEVOPENZ | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | | | | |
| Certificate | DE000CD22SR5 | COTON SHTOPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FR0011258540 | CPTFE STN0720L | EUR | 126,42 | 126,42 | 126,42 | 2528,40 | 1 | 126,42 | 2000 | | | | |
| Certificate | FR0010772251 | CRBTR PI OPENS | EUR | 13,88 | 14,00 | 13,88 | | | 14,00 | | | | | |
| Certificate | FR0010583914 | CRUDE PI OPENS | EUR | 7,81 | 7,89 | 7,81 | | | 7,89 | | | | | |
| Certificate | FR0010511543 | CRUDE PI OPENS | EUR | 5,25 | 5,36 | 5,23 | 3608,70 | 1 | 5,36 | 690 | | | | |
| Certificate | FR0010600544 | CRUDE234.1BEROPENS | EUR | 217,10 | 217,10 | 216,60 | | | 216,60 | | | | | |
| Certificate | FR0011080050 | CS2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BFFY8 | CZBNK 4.5TL OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000UC0BEM6 | CZBNK 4.5TL OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | DE000UC0BHU2 | CZBNK 4.5TL OPENT | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | DE000UC0BMU2 | CZBNK 4.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC07196 | CZBNK 8.9TS OPENT | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Certificate | DE000UC06SZ5 | CZBNK 9.4TS OPENT | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Certificate | DE000UC06T05 | CZBNK 9.9TS OPENT | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Certificate | DE000UC0AVW1 | CZBNK 5.05TL OPENT | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | DE000UC09TX2 | CZBNK 6.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC089Z5 | CZBNK 6.45TS OPENT | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000UC08936 | CZBNK 6.95TS OPENT | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000UC0APT9 | CZBNK 7.45TS OPENT | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000UC0AH00 | CZBNK 7.95TS OPENT | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000UC094W0 | CZBNK10.44TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09CR0 | CZBNK10.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BCI6 | CZBNK4.501TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC080U5 | CZBNK5.009TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000UC09WJ5 | CZBNK6.013TL 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 | DE000UCOBAP7 | CZBNK6.489TS OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000UCOB8V6 | CZBNK6.986TS OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000UCOAR08 | CZBNK7.481TS OPENT | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000UC09X14 | CZBNK8.463TS OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | DE000UC06SQ4 | CZBNK9.418TS OPENT | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000UC06SR2 | CZBNK9.913TS OPENT | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | DE000UC0BNB0 | DAIML 48TS OPENT | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000UC0BG67 | DAIML 48TS OPENT | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000UCOAPe1 | DAIML 36.1TL OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000UCOAGN0 | DAIML 36.1TL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP005FI5 | DAIML 38.8TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000UC02AH0 | DAIML 40.7TL OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000HV121Y1 | DAIML 43.1TL OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP000OT3 | DAIML 43.7TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000UCOAJ32 | DAIML 51.8TS OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000UC02BT3 | DAIML 58.6TS OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000UC00XX3 | DAIML 62.2TS OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | DE000UC00QE7 | DAIML 66.2TS OPENT | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | DE000UC00IG7 | DAIML 66.2TS OPENT | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | DE000HV1XWS1 | DAIML 70.8TS OPENT | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Certificate | DE000HV1XWT9 | DAIML 74.6TS OPENT | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Certificate | DE000HV16SR8 | DAIML 76.8TS OPENT | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Certificate | DE000HV13MP2 | DAIML 79.6TS OPENT | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Certificate | DE000HV155A9 | DAIML 83.6TS OPENT | EUR | 7,68 | 7,68 | 7,68 | | | 7,68 | | | | | |
| Certificate | FRBNPP000MR1 | DAIML35.54TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00SKF1 | DAIML36.82TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00LGE7 | DAIML40.93TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00Q587 | DAIML41.07TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00SKG9 | DAIML42.35TCIOPENB | EUR | 0,52 | 0,52 | 0,50 | 7800,00 | 1 | 0,50 | 15000 | | | | |
| Certificate | DE000HV12417 | DAIML43.19TL OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00T7M0 | DAIML46.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BCU3 | DAIML47.98TS OPENT | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | FRBNPP00SNX8 | DAIML50.25TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP00SFJ3 | DAIML50.45TCIOPENB | EUR | 0,34 | 0,38 | 0,34 | 34450,00 | 5 | 0,35 | 92500 | | | | |
| Certificate | DE000UC07E68 | DAIML55.44TS OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000UC05L46 | DAIML55.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P2V6 | DAIML56.61TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00PIC8 | DAIML57.49TCIOPENB | EUR | 1,24 | 1,24 | 1,22 | 97,96 | 1 | 1,22 | 79 | | | | |
| Certificate | FRBNPP00OGW3 | DAIML59.14TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP00NKE5 | DAIML61.72TCIOPENB | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000UC00UX9 | DAIML62.38TS OPENT | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | FRBNPP00MGD7 | DAIML63.69TCIOPENB | EUR | 1,73 | 1,78 | 1,73 | 140,13 | 1 | 1,78 | 81 | | | | |
| Certificate | FRBNPP00S086 | DAIML64.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YC60 | DAIML69.66TS OPENT | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000HV10K82 | DAIML71.28TS OPENT | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Certificate | DE000HV10KC0 | DAIML75.02TS OPENT | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Certificate | DE000HV13P46 | DAIML79.83TS OPENT | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | | | | |
| Certificate | DE000HV157P3 | DAIML83.81TS OPENT | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | | | | |
| Certificate | DE000HV17L04 | DAIML88.46TS OPENT | EUR | 8,22 | 8,22 | 8,22 | | | 8,22 | | | | | |
| Certificate | FR0013335304 | DANON DIS0619Z | EUR | 60,23 | 60,23 | 58,98 | | | 58,98 | | | | | |
| Certificate | DE000CE4W4C0 | DANON LEVOPENZ | EUR | 35,26 | 35,26 | 31,40 | | | 31,40 | | | | | |
| Certificate | DE000CE4UTD5 | DANON SHTOPENZ | EUR | 12,16 | 13,55 | 12,16 | | | 13,55 | | | | | |
| Certificate | FR0012354538 | DANON 45TCIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | FRBNPP00TJG9 | DANON 52TL 0319B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000HV1GZK6 | DANON 53TL OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000HV1DDY1 | DANON 54TL OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP00ORT26 | DANON 55TL 0319B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00OR387 | DANON 58TL 0319B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UC0BJA0 | DANON 64TS OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000UC0BNC8 | DANON 64TS OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000UC0BES3 | DANON 64TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000UC0BG75 | DANON 64TS OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FR0013378585 | DANON 65DIS0619Z | EUR | 59,20 | 59,20 | 58,22 | | | 58,22 | | | | | |
| Certificate | FRBNPP00TJH7 | DANON 65TS 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FR0013388220 | DANON 67B0C0619Z | EUR | 64,38 | 64,38 | 63,71 | | | 63,71 | | | | | |
| Certificate | FR0013388931 | DANON 67B0C0919Z | EUR | 64,77 | 64,77 | 64,26 | | | 64,26 | | | | | |
| Certificate | FR0013389921 | DANON 68B0C1219Z | EUR | 64,67 | 64,67 | 64,02 | | | 64,02 | | | | | |
| Certificate | FRBNPP00TJH5 | DANON 68TS 0319B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000HV1X2T3 | DANON 68TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00O8A8 | DANON 70B0C0919B | EUR | 64,52 | 64,52 | 64,52 | | | 64,52 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013337763 | DANON 70BOC0919Z | EUR | 65,40 | 65,40 | 64,43 | | | 64,43 | | | | | |
| Certificate | FRBNPP00RT59 | DANON 70TS 0319B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FR0013337748 | DANON 71BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337789 | DANON 71BOC1219Z | EUR | 64,79 | 64,79 | 63,69 | | | 63,69 | | | | | |
| Certificate | FR0013366101 | DANON 72BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RT67 | DANON 73TS 0319B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP00O8B6 | DANON 75BOC0919B | EUR | 63,47 | 63,47 | 63,47 | | | 63,47 | | | | | |
| Certificate | FRBNPP00O8C4 | DANON 78BOC0919B | EUR | | | | | | | | | | | |
| Certificate | FR0013337771 | DANON 79BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DKC0 | DANON 79TPIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FR0013376910 | DANON 80BOC0619Z | EUR | 70,59 | 70,59 | 68,35 | | | 68,35 | | | | | |
| Certificate | FR0013376928 | DANON 80BOC0919Z | EUR | 68,14 | 68,14 | 65,99 | | | 65,99 | | | | | |
| Certificate | FR0013376936 | DANON 80BOC1219Z | EUR | 66,53 | 66,53 | 64,51 | | | 64,51 | | | | | |
| Certificate | FR0013315454 | DANON 82BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315462 | DANON 85BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV03DZ1 | DANON 40.4TL OPENT | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000HV01121 | DANON 45.4TL OPENT | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Certificate | DE000HV1GZJ8 | DANON 48.5TL OPENT | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000HV01139 | DANON 50.2TL OPENT | EUR | 2,41 | 2,48 | 2,41 | 241,00 | 1 | 2,48 | 100 | | | | |
| Certificate | FRBNPP00EJ07 | DANON 54.7TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00DK88 | DANON 57.2TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000HV1GZL4 | DANON 57.4TL OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000HV1EJX8 | DANON 58.2TL OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000HV1MTR2 | DANON 68.4TS OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000HV16913 | DANON 70.6TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000HV1WN51 | DANON 72.6TS OPENT | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000HV1WN69 | DANON 76.2TS OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000HV16921 | DANON 78.2TS OPENT | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000HV13MQ0 | DANON 81.4TS OPENT | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | DE000HV16556 | DANON 86.2TS OPENT | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | DE000HV17VW0 | DANON 86.4TS OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP00ARQ1 | DANON####TPIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FR0011436013 | DANON35.96TCIOPENB | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | FR0013110517 | DANON44.62TCIOPENB | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | FRBNPP00BLF5 | DANON48.76TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000HV11MQ4 | DANON49.01TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FR0012354553 | DANON50.52TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000HV10GW6 | DANON53.31TL OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP008WS1 | DANON53.32TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00QP4 | DANON54.24TCIOPENB | EUR | 0,65 | 0,66 | 0,65 | 975,00 | 1 | 0,66 | 1500 | | | | |
| Certificate | FR0013173820 | DANON54.71TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00EO08 | DANON56.95TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000HV10122 | DANON57.65TL OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP00T7N8 | DANON63.21TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000UC0BCW9 | DANON63.97TS OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00SKI5 | DANON66.13TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00P2W4 | DANON68.32TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000HV1WGU2 | DANON68.87TS OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000HV10338 | DANON72.81TS OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FRBNPP00CF86 | DANON75.65TCIOPENB | EUR | 1,01 | 1,05 | 1,01 | 2013,80 | 4 | 1,05 | 1950 | | | | |
| Certificate | DE000HV10KD8 | DANON76.71TS OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000HV10KE6 | DANON80.45TS OPENT | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | DE000CA30VX6 | DASAU LEVOPENZ | EUR | 8,70 | 9,47 | 8,70 | | | 9,47 | | | | | |
| Certificate | FRBNPP00RWM4 | DASAU 113.TPIOPENB | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FRBNPP00RP46 | DASAU 82.8TCIOPENB | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FRBNPP00H9H0 | DASAU 85.5TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP00PG23 | DASAU 89.6TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP00T7P3 | DASAU106.8TCIOPENB | EUR | 0,80 | 0,80 | 0,61 | 2210,00 | 2 | 0,65 | 3000 | | | | |
| Certificate | FRBNPP00QD74 | DASAU114.7TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | FRBNPP00P2Y0 | DASAU123.2TCIOPENB | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | FRBNPP00PID6 | DASAU123.3TCIOPENB | EUR | 2,92 | 2,93 | 2,80 | 438,00 | 1 | 2,80 | 150 | | | | |
| Certificate | FRBNPP00O392 | DASAU134.5TCIOPENB | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Certificate | FR0012550994 | DASAU52.48TCIOPENB | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Certificate | FR0012632693 | DASAU55.87TCIOPENB | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Certificate | FRBNPP003CH7 | DASAU66.14TCIOPENB | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Certificate | FRBNPP00FB12 | DASAU82.47TCIOPENB | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | FRBNPP00GD4 | DASAU86.49TCIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP00IO55 | DASAU91.09TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | FRBNPP00P2X2 | DASAU94.76TCIOPENB | EUR | 0,82 | 0,82 | 0,77 | 307,50 | 1 | 0,77 | 375 | | | | |
| Certificate | FRBNPP00T7O6 | DASAU98.54TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA235M1 | DAX LEVOPENV | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VA545K7 | DAX SHTOPENV | EUR | 14,48 | 14,48 | 14,48 | | | 14,48 | | | | | |
| Certificate | DE000VA235N9 | DAX SHTOPENV | EUR | 28,96 | 28,96 | 28,96 | | | 28,96 | | | | | |
| Certificate | NL0009787357 | DAX 5304TCIOPENB | EUR | 47,93 | 47,93 | 47,93 | | | 47,93 | | | | | |
| Certificate | NL0009902097 | DAX 6780TCIOPENG | EUR | 41,96 | 41,96 | 41,96 | | | 41,96 | | | | | |
| Certificate | FRBNPP00T3D8 | DAX 7039TCIOPENB | EUR | 37,54 | 37,54 | 37,54 | | | 37,54 | | | | | |
| Certificate | FR0011411784 | DAX 7236TCIOPENB | EUR | 25,35 | 25,35 | 25,35 | | | 25,35 | | | | | |
| Certificate | NL0010085031 | DAX 7300TCIOPENG | EUR | 36,95 | 36,95 | 36,95 | | | 36,95 | | | | | |
| Certificate | FRBNPP00TB12 | DAX 7359TCIOPENB | EUR | 35,56 | 35,56 | 35,56 | | | 35,56 | | | | | |
| Certificate | NL0010085825 | DAX 7480TCIOPENG | EUR | 35,19 | 35,19 | 35,19 | | | 35,19 | | | | | |
| Certificate | FRBNPP00T3E6 | DAX 7564TCIOPENB | EUR | 32,28 | 32,28 | 32,28 | | | 32,28 | | | | | |
| Certificate | FRBNPP00Q8W9 | DAX 7880TCIOPENB | EUR | 29,98 | 29,98 | 29,98 | | | 29,98 | | | | | |
| Certificate | FRBNPP00T3F3 | DAX 8089TCIOPENB | EUR | 27,03 | 27,03 | 27,03 | | | 27,03 | | | | | |
| Certificate | NL0010215810 | DAX 8250TCIOPENG | EUR | 27,68 | 27,68 | 27,68 | | | 27,68 | | | | | |
| Certificate | FRBNPP00T3G1 | DAX 8509TCIOPENB | EUR | 22,82 | 22,82 | 22,82 | | | 22,82 | | | | | |
| Certificate | NL0011617907 | DAX 8580TCIOPENG | EUR | 22,31 | 22,31 | 22,31 | | | 22,31 | | | | | |
| Certificate | NL0011617477 | DAX 8755TCIOPENG | EUR | 20,55 | 20,55 | 20,55 | | | 20,55 | | | | | |
| Certificate | FRBNPP00OTF1 | DAX 8796TCIOPENB | EUR | 19,25 | 19,25 | 19,25 | | | 19,25 | | | | | |
| Certificate | FRBNPP00Q2K8 | DAX 8827TCIOPENB | EUR | 20,59 | 20,59 | 20,59 | | | 20,59 | | | | | |
| Certificate | NL0011492624 | DAX 8934TCIOPENG | EUR | 18,77 | 18,77 | 18,77 | | | 18,77 | | | | | |
| Certificate | FR0013134624 | DAX 8997TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | NL0011492038 | DAX 9010TCIOPENG | EUR | 20,25 | 20,25 | 20,25 | | | 20,25 | | | | | |
| Certificate | NL0011491303 | DAX 9116TCIOPENG | EUR | 16,94 | 16,94 | 16,94 | | | 16,94 | | | | | |
| Certificate | FRBNPP00PF40 | DAX 9245TCIOPENB | EUR | 14,32 | 14,80 | 14,31 | 14385,00 | 8 | 14,80 | 1000 | | | | |
| Certificate | FRBNPP00PN32 | DAX 9252TCIOPENB | EUR | 16,35 | 16,35 | 16,35 | | | 16,35 | | | | | |
| Certificate | NL0011619267 | DAX 9280TCIOPENG | EUR | 17,63 | 17,63 | 17,63 | | | 17,63 | | | | | |
| Certificate | NL00111372073 | DAX 9302TCIOPENG | EUR | 15,08 | 15,08 | 15,08 | | | 15,08 | | | | | |
| Certificate | FRBNPP00DV28 | DAX 9340TCIOPENB | EUR | 10,02 | 10,02 | 9,68 | 1379,00 | 2 | 9,80 | 140 | | | | |
| Certificate | NL0011619457 | DAX 9488TCIOPENG | EUR | 13,22 | 13,22 | 13,22 | | | 13,22 | | | | | |
| Certificate | DE000VF1JZN6 | DAX 9550TL 0619V | EUR | 12,69 | 12,69 | 12,69 | | | 12,69 | | | | | |
| Certificate | NL0011619374 | DAX 9560TCIOPENG | EUR | 14,92 | 14,92 | 14,92 | | | 14,92 | | | | | |
| Certificate | DE000VF1JZQ9 | DAX 9600TL 0619V | EUR | 12,19 | 12,19 | 12,19 | | | 12,19 | | | | | |
| Certificate | DE000VF1JZ55 | DAX 9650TL 0619V | EUR | 11,69 | 11,69 | 11,69 | | | 11,69 | | | | | |
| Certificate | NL0011620158 | DAX 9678TCIOPENG | EUR | 11,33 | 11,33 | 11,33 | | | 11,33 | | | | | |
| Certificate | DE000VF1JZU1 | DAX 9700TL 0619V | EUR | 11,18 | 11,18 | 11,18 | | | 11,18 | | | | | |
| Certificate | DE000VF1JZW7 | DAX 9750TL 0619V | EUR | 10,68 | 10,68 | 10,68 | | | 10,68 | | | | | |
| Certificate | DE000VF1JW10 | DAX 9772TL OPENV | EUR | 10,14 | 10,14 | 10,14 | | | 10,14 | | | | | |
| Certificate | DE000VF1JV78 | DAX 9780TCIOPENV | EUR | 11,87 | 11,87 | 11,87 | | | 11,87 | | | | | |
| Certificate | DE000VL97W57 | DAX 9800P 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TI43 | DAX 9800TL 0319B | EUR | 9,99 | 9,99 | 9,99 | | | 9,99 | | | | | |
| Certificate | DE000VF1JZX5 | DAX 9800TL 0619V | EUR | 10,18 | 10,18 | 10,18 | | | 10,18 | | | | | |
| Certificate | DE000VF1JW77 | DAX 9822TL OPENV | EUR | 9,64 | 9,64 | 9,64 | | | 9,64 | | | | | |
| Certificate | DE000VF1JWC6 | DAX 9830TCIOPENV | EUR | 11,38 | 11,38 | 11,38 | | | 11,38 | | | | | |
| Certificate | NL0011844634 | DAX 9850TCIOPENG | EUR | 12,14 | 12,14 | 12,14 | | | 12,14 | | | | | |
| Certificate | DE000VF1JY26 | DAX 9850TL 0319V | EUR | 9,44 | 9,44 | 9,44 | | | 9,44 | | | | | |
| Certificate | DE000VF1JZ17 | DAX 9850TL 0619V | EUR | 9,68 | 9,68 | 9,68 | | | 9,68 | | | | | |
| Certificate | NL0011845342 | DAX 9872TCIOPENG | EUR | 9,39 | 9,39 | 9,39 | | | 9,39 | | | | | |
| Certificate | DE000VF1JWH5 | DAX 9880TCIOPENV | EUR | 10,89 | 10,89 | 10,89 | | | 10,89 | | | | | |
| Certificate | DE000VL97W73 | DAX 9900P 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TI1X0 | DAX 9900TL 0319B | EUR | 8,32 | 9,01 | 8,32 | 1081,60 | 1 | 9,01 | 130 | | | | |
| Certificate | DE000VN96C76 | DAX 9900TL 0319V | EUR | 8,94 | 8,94 | 8,94 | | | 8,94 | | | | | |
| Certificate | DE000VF1JZ33 | DAX 9900TL 0619V | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | | | | |
| Certificate | DE000VN93V22 | DAX 9914TL OPENV | EUR | 8,64 | 8,64 | 8,64 | | | 8,64 | | | | | |
| Certificate | DE000VN9RK36 | DAX 9940TCIOPENV | EUR | 10,18 | 10,18 | 10,18 | | | 10,18 | | | | | |
| Certificate | DE000VN96DA6 | DAX 9950TL 0319V | EUR | 8,44 | 8,44 | 8,44 | | | 8,44 | | | | | |
| Certificate | DE000VF1JZ41 | DAX 9950TL 0619V | EUR | 8,67 | 8,67 | 8,67 | | | 8,67 | | | | | |
| Certificate | DE000VN9RJ55 | DAX 9961TL OPENV | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | | | | |
| Certificate | FRBNPP00Q2U7 | DAX 9984TCIOPENB | EUR | 7,41 | 7,41 | 7,41 | | | 7,41 | | | | | |
| Certificate | FRBNPP00TBJ0 | DAX 9987TCIOPENB | EUR | 9,21 | 9,79 | 9,20 | 276,30 | 1 | 9,79 | 30 | | | | |
| Certificate | DE000VN9RK51 | DAX 9990TCIOPENV | EUR | 9,69 | 9,69 | 9,69 | | | 9,69 | | | | | |
| Certificate | FR0013347747 | DAX 10000CAP0319Z | EUR | 39,86 | 39,86 | 39,04 | | | 39,04 | | | | | |
| Certificate | DE000VL97W99 | DAX 10000P 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TI1Y8 | DAX 10000TL 0319B | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | | | | |
| Certificate | DE000VN9UCH7 | DAX 10000TL 0319V | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Certificate | FRBNPP00TI68 | DAX 10000TL 0619B | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Certificate | DE000VF1JY34 | DAX 10000TL 0619V | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | | | | |
| Certificate | DE000VN9RJR7 | DAX 10011TL OPENV | EUR | 7,70 | 7,71 | 7,63 | 1185,80 | 1 | 7,63 | 154 | | | | |
| Certificate | DE000VN9RK10 | DAX 10040TCIOPENV | EUR | 9,20 | 9,20 | 9,20 | | | 9,20 | | | | | |
| Certificate | DE000VN9UCL9 | DAX 10050TL 0319V | EUR | 6,94 | 7,44 | 6,94 | 138,80 | 1 | 7,44 | 20 | | | | |
| Certificate | DE000VF1JY59 | DAX 10050TL 0619V | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011847413 | DAX 10068TCIOPENG | EUR | 7,42 | 7,42 | 7,42 | | | 7,42 | | | | | |
| Certificate | FRBNPP00TBK8 | DAX 10092TCIOPENB | EUR | 8,76 | 8,76 | 8,76 | | | 8,76 | | | | | |
| Certificate | DE000VL97XB4 | DAX 10100P 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SMX0 | DAX 10100TL 0319B | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Certificate | DE000VN9UCP0 | DAX 10100TL 0319V | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | | | | |
| Certificate | DE000VF1JY75 | DAX 10100TL 0619V | EUR | 7,16 | 7,16 | 7,16 | | | 7,16 | | | | | |
| Certificate | DE000VN9HUC7 | DAX 10108TL OPENV | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Certificate | DE000VN9RFW5 | DAX 10110TCIOPENV | EUR | 8,50 | 8,50 | 8,50 | | | 8,50 | | | | | |
| Certificate | NL0011847348 | DAX 10140TCIOPENG | EUR | 9,28 | 9,28 | 9,28 | | | 9,28 | | | | | |
| Certificate | FRBNPP00T1Z5 | DAX 10150TL 0319B | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Certificate | DE000VN9RGE1 | DAX 10150TL 0319V | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Certificate | DE000VF1JY91 | DAX 10150TL 0619V | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Certificate | DE000VN9HUD5 | DAX 10158TL OPENV | EUR | 6,58 | 6,58 | 6,15 | 98,70 | 1 | 6,15 | 15 | | | | |
| Certificate | DE000VN9RFK3 | DAX 10160TCIOPENV | EUR | 8,01 | 8,01 | 8,01 | | | 8,01 | | | | | |
| Certificate | FRBNPP00TBL6 | DAX 10197TCIOPENB | EUR | 7,73 | 7,73 | 7,73 | | | 7,73 | | | | | |
| Certificate | DE000VL97XD0 | DAX 10200P 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SMY8 | DAX 10200TL 0319B | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Certificate | DE000VN9RG66 | DAX 10200TL 0319V | EUR | 5,95 | 5,95 | 5,95 | | | 5,95 | | | | | |
| Certificate | FRBNPP00T292 | DAX 10200TL 0619B | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Certificate | DE000VF1JZB1 | DAX 10200TL 0619V | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | | | |
| Certificate | DE000VN9HUE3 | DAX 10208TL OPENV | EUR | 5,00 | 5,65 | 5,00 | 19593,00 | 5 | 5,65 | 3816 | | | | |
| Certificate | DE000VN9RFY1 | DAX 10210TCIOPENV | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | | | | |
| Certificate | FRBNPP00SUT1 | DAX 10218TCIOPENB | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Certificate | FRBNPP00T201 | DAX 10250TL 0319B | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Certificate | DE000VA8POM0 | DAX 10250TL 0319V | EUR | 5,45 | 5,47 | 5,45 | 545,00 | 1 | 5,47 | 100 | | | | |
| Certificate | DE000VF1JZD7 | DAX 10250TL 0619V | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | | | | |
| Certificate | DE000VN9HQF8 | DAX 10259TL OPENV | EUR | 5,11 | 5,16 | 4,24 | 4142,02 | 15 | 5,15 | 861 | | | | |
| Certificate | DE000VN9HRR1 | DAX 10260TCIOPENV | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | | | | |
| Certificate | NL0011847892 | DAX 10270TCIOPENG | EUR | 4,93 | 5,41 | 4,93 | 197,20 | 1 | 5,41 | 40 | | | | |
| Certificate | DE000VL97XE8 | DAX 10300P 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T219 | DAX 10300TL 0319B | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Certificate | DE000VF1JYQ2 | DAX 10300TL 0319V | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Certificate | DE000VF1JZF2 | DAX 10300TL 0619V | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Certificate | FRBNPP00TBM4 | DAX 10303TCIOPENB | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | | | | |
| Certificate | DE000VF1JY60 | DAX 10322TL OPENV | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Certificate | DE000VF1JVS4 | DAX 10330TCIOPENV | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Certificate | FRBNPP00T227 | DAX 10350TL 0319B | EUR | 5,23 | 5,23 | 4,57 | 41280,00 | 2 | 4,57 | 8000 | | | | |
| Certificate | DE000VF1JYX8 | DAX 10350TL 0319V | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Certificate | DE000VF1JZH8 | DAX 10350TL 0619V | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Certificate | NL0011630520 | DAX 10360TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JWD4 | DAX 10372TL OPENV | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Certificate | DE000VF1JYX4 | DAX 10380TCIOPENV | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Certificate | DE000VL97XG3 | DAX 10400P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y402 | DAX 10400P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TMA6 | DAX 10400TL 0319B | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Certificate | DE000VF1JYZ3 | DAX 10400TL 0319V | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Certificate | FRBNPP00TMC2 | DAX 10400TL 0619B | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Certificate | DE000VF1JZJ4 | DAX 10400TL 0619V | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Certificate | FRBNPP00TBN2 | DAX 10408TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JWK9 | DAX 10422TL OPENV | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | NL0011849252 | DAX 10430TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JY11 | DAX 10430TCIOPENV | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | | |
| Certificate | FRBNPP00TMB4 | DAX 10450TL 0319B | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Certificate | DE000VF1JY18 | DAX 10450TL 0319V | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Certificate | DE000VF1JZL0 | DAX 10450TL 0619V | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | NL0011848981 | DAX 10467TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JW70 | DAX 10472TL OPENV | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000VL97XJ7 | DAX 10500P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y444 | DAX 10500P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VN99JD1 | DAX 10550TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JZ66 | DAX 10550TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN99QY2 | DAX 10550TS 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JXB4 | DAX 10550TS 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JVF1 | DAX 10570TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XL3 | DAX 10600P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y477 | DAX 10600P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TI50 | DAX 10600TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JZ82 | DAX 10600TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN99QZ9 | DAX 10600TS 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JY29 | DAX 10607TS 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 | FRBNPP00TB00 | DAX 10618TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VFLVL9 | DAX 10620TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T235 | DAX 10650TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN99KD9 | DAX 10650TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN99Q02 | DAX 10650TS 0619V | EUR | | | | | | | | | | | |
| Certificate | NL0011849864 | DAX 10665TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN93VV1 | DAX 10667TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93XS3 | DAX 10680TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XN9 | DAX 10700P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5A7 | DAX 10700P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T243 | DAX 10700TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96DH1 | DAX 10700TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN99Q10 | DAX 10700TS 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T3H9 | DAX 10715TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN93VW9 | DAX 10717TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TBP7 | DAX 10723TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN93XT1 | DAX 10730TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011859038 | DAX 10740TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T250 | DAX 10750TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96DL3 | DAX 10750TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN99Q28 | DAX 10750TS 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VN93VX7 | DAX 10767TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93XU9 | DAX 10780TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XQ2 | DAX 10800P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5C3 | DAX 10800P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZG27 | DAX 10800TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T268 | DAX 10800TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96DP4 | DAX 10800TS 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T2A6 | DAX 10800TS 0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VN99Q36 | DAX 10800TS 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZF85 | DAX 10801TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93VY5 | DAX 10817TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013198492 | DAX 10818TPIOPENG | EUR | 0,58 | 1,05 | 0,58 | 10269,00 | 2 | 0,69 | 12600 | | | | |
| Certificate | FRBNPP00T3I7 | DAX 10821TPIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00TBQ5 | DAX 10828TPIOPENB | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | DE000VN93XV7 | DAX 10830TPIOPENV | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | FRBNPP00T276 | DAX 10850TS 0319B | EUR | 0,50 | 0,97 | 0,50 | 45,00 | 1 | 0,97 | 90 | | | | |
| Certificate | DE000VN93T62 | DAX 10850TS 0319V | EUR | 1,30 | 1,95 | 1,28 | 144,57 | 3 | 1,28 | 91 | | | | |
| Certificate | DE000VN99Q44 | DAX 10850TS 0619V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000VN9WVD2 | DAX 10868TS OPENV | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | NL0011860044 | DAX 10874TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN93TD3 | DAX 10880TPIOPENV | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | DE000VL97X58 | DAX 10900P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5F6 | DAX 10900P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T284 | DAX 10900TS 0319B | EUR | 1,10 | 1,56 | 1,10 | 110,00 | 1 | 1,56 | 100 | | | | |
| Certificate | DE000VN9WTF1 | DAX 10900TS 0319V | EUR | 1,00 | 1,71 | 0,98 | 92,14 | 2 | 1,55 | 68 | | | | |
| Certificate | DE000VN99Q51 | DAX 10900TS 0619V | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | DE000VN9WRT6 | DAX 10918TS OPENV | EUR | 0,91 | 1,52 | 0,91 | 937,00 | 2 | 1,52 | 900 | | | | |
| Certificate | DE000VN9WSV0 | DAX 10930TPIOPENV | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Certificate | FRBNPP00TBR3 | DAX 10933TPIOPENB | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Certificate | FRBNPP00SV88 | DAX 10950TS 0319B | EUR | 1,65 | 3,01 | 1,65 | 5178,50 | 6 | 2,06 | 2200 | | | | |
| Certificate | DE000VN9WTH7 | DAX 10950TS 0319V | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | DE000VN99Q69 | DAX 10950TS 0619V | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000VN6ZGB6 | DAX 10951TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9WRU4 | DAX 10968TS OPENV | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | FRBNPP00SUU9 | DAX 10971TPIOPENB | EUR | 1,89 | 1,95 | 1,88 | 7660,00 | 4 | 1,90 | 4000 | | | | |
| Certificate | DE000VN9WSW8 | DAX 10980TPIOPENV | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Certificate | FR0013347754 | DAX 11000CAP0319Z | EUR | 19,35 | 19,35 | 17,95 | | | 17,95 | | | | | |
| Certificate | DE000VL97XU4 | DAX 11000P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5J8 | DAX 11000P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SN47 | DAX 11000TS 0319B | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | DE000VN9RG79 | DAX 11000TS 0319V | EUR | 3,30 | 3,30 | 2,54 | 1650,00 | 1 | 2,54 | 500 | | | | |
| Certificate | FRBNPP00SAJ4 | DAX 11000TS 0619B | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | DE000VN99Q77 | DAX 11000TS 0619V | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000VN9HUB9 | DAX 11021TS OPENV | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | DE000VN9RFV7 | DAX 11030TPIOPENV | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Certificate | NL0011862602 | DAX 11040TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SN54 | DAX 11050TS 0319B | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | DE000VN9HR80 | DAX 11050TS 0319V | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Certificate | DE000VN99Q85 | DAX 11050TS 0619V | EUR | 3,04 | 3,57 | 3,02 | 568,89 | 4 | 3,02 | 172 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011862552 | DAX 11063TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HQ87 | DAX 11071TS OPENV | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Certificate | FRBNPP00SUV7 | DAX 11078TPIOPENB | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | NL0012834360 | DAX 11079TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HRN0 | DAX 11080TPIOPENV | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Certificate | DE000VL97XV2 | DAX 11100P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSM2 | DAX 11100P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SAC9 | DAX 11100TS 0319B | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Certificate | DE000VN9HS83 | DAX 11100TS 0319V | EUR | 3,00 | 4,29 | 3,00 | 318449,00 | 6 | 3,52 | 76000 | | | | |
| Certificate | DE000VN99Q93 | DAX 11100TS 0619V | EUR | 2,88 | 4,23 | 2,88 | 559,80 | 4 | 3,50 | 164 | | | | |
| Certificate | DE000VN9HCQ5 | DAX 11121TS OPENV | EUR | 2,95 | 3,96 | 2,95 | 21137,50 | 10 | 3,42 | 6000 | | | | |
| Certificate | DE000VN9HRP5 | DAX 11130TPIOPENV | EUR | 5,50 | 5,75 | 5,50 | 4083,75 | 2 | 5,61 | 726 | | | | |
| Certificate | FRBNPP00SBO2 | DAX 11136TPIOPENB | EUR | 5,67 | 6,06 | 5,51 | 4688,00 | 2 | 5,51 | 800 | | | | |
| Certificate | FRBNPP00SAD7 | DAX 11150TS 0319B | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Certificate | DE000VN9HSD9 | DAX 11150TS 0319V | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | DE000VN99RA0 | DAX 11150TS 0619V | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Certificate | FRBNPP00SB41 | DAX 11159TPIOPENB | EUR | 3,16 | 3,66 | 3,16 | 948,00 | 1 | 3,66 | 300 | | | | |
| Certificate | DE000VN9HQD3 | DAX 11171TS OPENV | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Certificate | DE000VN9HRQ3 | DAX 11180TPIOPENV | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | | | | |
| Certificate | DE000VL97XX8 | DAX 11200P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSP5 | DAX 11200P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SAE5 | DAX 11200TS 0319B | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Certificate | DE000VN9HSF4 | DAX 11200TS 0319V | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Certificate | DE000VA8P013 | DAX 11200TS 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SAK2 | DAX 11200TS 0619B | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Certificate | DE000VN99RB8 | DAX 11200TS 0619V | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Certificate | DE000VA8PZ47 | DAX 11210TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HQE1 | DAX 11221TS OPENV | EUR | 4,52 | 4,96 | 4,40 | 798,50 | 2 | 4,40 | 170 | | | | |
| Certificate | DE000VN9HMQ5 | DAX 11230TPIOPENV | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | | | | |
| Certificate | FRBNPP00SAF2 | DAX 11250TS 0319B | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Certificate | DE000VA8PWA7 | DAX 11250TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HNQ2 | DAX 11250TS 0319V | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | | | |
| Certificate | DE000VN99RC6 | DAX 11250TS 0619V | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Certificate | NL0012838395 | DAX 11263TPIOPENG | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Certificate | FRBNPP00SB58 | DAX 11269TPIOPENB | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Certificate | DE000VN9HLJ1 | DAX 11271TS OPENV | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Certificate | NL0011862644 | DAX 11277TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HMQ2 | DAX 11280TPIOPENV | EUR | 7,76 | 7,76 | 7,13 | 388,00 | 1 | 7,13 | 50 | | | | |
| Certificate | DE000VL97XZ3 | DAX 11300P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YS59 | DAX 11300P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SAG0 | DAX 11300TS 0319B | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Certificate | DE000VN9HNU4 | DAX 11300TS 0319V | EUR | 5,57 | 5,57 | 5,52 | 831,50 | 2 | 5,52 | 150 | | | | |
| Certificate | DE000VN99RD4 | DAX 11300TS 0619V | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | | |
| Certificate | DE000VN9HLK9 | DAX 11321TS OPENV | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Certificate | DE000VN9HMQ10 | DAX 11330TPIOPENV | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Certificate | DE000VN9HNX8 | DAX 11350TS 0319V | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Certificate | DE000VF1JYC2 | DAX 11350TS 0619V | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Certificate | DE000VN9HLL7 | DAX 11371TS OPENV | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | | | | |
| Certificate | FRBNPP00SB66 | DAX 11378TPIOPENB | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Certificate | DE000VN9HMQ28 | DAX 11380TPIOPENV | EUR | 8,15 | 8,15 | 8,15 | | | 8,15 | | | | | |
| Certificate | DE000VL97X15 | DAX 11400P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSV3 | DAX 11400P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S7Y6 | DAX 11400TS 0319B | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | | | | |
| Certificate | DE000VN9HN01 | DAX 11400TS 0319V | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Certificate | FRBNPP00S807 | DAX 11400TS 0619B | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Certificate | DE000VF1JYG3 | DAX 11400TS 0619V | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Certificate | DE000VN6ZGL5 | DAX 11401TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HLM5 | DAX 11421TS OPENV | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Certificate | DE000VN9HMQ36 | DAX 11430TPIOPENV | EUR | 8,66 | 8,66 | 8,66 | | | 8,66 | | | | | |
| Certificate | FRBNPP00S7Z3 | DAX 11450TS 0319B | EUR | 7,11 | 7,11 | 7,11 | | | 7,11 | | | | | |
| Certificate | DE000VN9HN43 | DAX 11450TS 0319V | EUR | 7,03 | 7,03 | 7,03 | | | 7,03 | | | | | |
| Certificate | DE000VF1JYL3 | DAX 11450TS 0619V | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Certificate | DE000VN9HLN3 | DAX 11471TS OPENV | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Certificate | DE000VN9HJJ5 | DAX 11480TPIOPENV | EUR | 9,16 | 9,16 | 9,16 | | | 9,16 | | | | | |
| Certificate | FRBNPP00SB74 | DAX 11488TPIOPENB | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | | | | |
| Certificate | NL0012061584 | DAX 11497TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X31 | DAX 11500P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSY7 | DAX 11500P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SG25 | DAX 11500TS 0319B | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | | | | |
| Certificate | DE000VN9HJW8 | DAX 11500TS 0319V | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN9HHM3 | DAX 11521TS OPENV | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | | | |
| Certificate | DE000VN9HJK3 | DAX 11530TPIOPENV | EUR | 9,67 | 9,67 | 9,67 | | | 9,67 | | | | | |
| Certificate | FRBNPP00S633 | DAX 11550TS 0319B | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | | | | |
| Certificate | DE000VN9HJX6 | DAX 11550TS 0319V | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | | | | |
| Certificate | FRBNPP00S641 | DAX 11550TS 0619B | EUR | 8,08 | 8,08 | 8,08 | | | 8,08 | | | | | |
| Certificate | FRBNPP00TBS1 | DAX 11564TPIOPENB | EUR | 10,21 | 10,21 | 10,21 | | | 10,21 | | | | | |
| Certificate | DE000VA9AXN8 | DAX 11587TS OPENV | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | | | | |
| Certificate | DE000VN66304 | DAX 11590TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X49 | DAX 11600P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y501 | DAX 11600P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9AZQ6 | DAX 11600TPIOPENV | EUR | 10,21 | 10,21 | 10,21 | | | 10,21 | | | | | |
| Certificate | FRBNPP00R2D2 | DAX 11600TS 0319B | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Certificate | DE000VA9A0D5 | DAX 11600TS 0319V | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | | | | |
| Certificate | FRBNPP00R4D8 | DAX 11600TS 0619B | EUR | 8,57 | 8,57 | 8,57 | | | 8,57 | | | | | |
| Certificate | FRBNPP00R5H6 | DAX 11614TPIOPENB | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | | | |
| Certificate | DE000VA9AXP3 | DAX 11637TS OPENV | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | | | | |
| Certificate | DE000VA9AS26 | DAX 11650TPIOPENV | EUR | 10,67 | 10,67 | 10,67 | | | 10,67 | | | | | |
| Certificate | FRBNPP00R2E0 | DAX 11650TS 0319B | EUR | 9,08 | 9,08 | 9,08 | | | 9,08 | | | | | |
| Certificate | DE000VA9AQ87 | DAX 11650TS 0319V | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Certificate | NL0012062152 | DAX 11690TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN66454 | DAX 11690TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X64 | DAX 11700P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y535 | DAX 11700P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QR11 | DAX 11700TS 0319B | EUR | 9,57 | 9,57 | 9,57 | | | 9,57 | | | | | |
| Certificate | DE000VA8FGU9 | DAX 11700TS 0319V | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | | | | |
| Certificate | DE000VA8FFM8 | DAX 11703TS OPENV | EUR | 8,83 | 8,83 | 8,83 | | | 8,83 | | | | | |
| Certificate | DE000VA8FE93 | DAX 11710TPIOPENV | EUR | 11,16 | 11,16 | 11,16 | | | 11,16 | | | | | |
| Certificate | NL0012062657 | DAX 11723TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012838403 | DAX 11727TPIOPENG | EUR | 9,91 | 9,91 | 9,91 | | | 9,91 | | | | | |
| Certificate | FRBNPP00R2F7 | DAX 11750TS 0319B | EUR | 10,07 | 10,07 | 10,07 | | | 10,07 | | | | | |
| Certificate | DE000VA8FGW5 | DAX 11750TS 0319V | EUR | 10,04 | 10,04 | 10,04 | | | 10,04 | | | | | |
| Certificate | DE000VA8FFN6 | DAX 11753TS OPENV | EUR | 9,32 | 9,32 | 9,32 | | | 9,32 | | | | | |
| Certificate | DE000VA8FFA3 | DAX 11760TPIOPENV | EUR | 11,67 | 11,67 | 11,67 | | | 11,67 | | | | | |
| Certificate | FRBNPP00QKE8 | DAX 11773TPIOPENB | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Certificate | DE000VL97VM5 | DAX 11800C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y568 | DAX 11800P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Q843 | DAX 11800TS 0319B | EUR | 10,56 | 10,56 | 10,56 | | | 10,56 | | | | | |
| Certificate | DE000VA8FEF5 | DAX 11800TS 0319V | EUR | 10,85 | 10,85 | 10,54 | 3255,00 | 1 | 10,54 | 300 | | | | |
| Certificate | FRBNPP00R2J9 | DAX 11800TS 0619B | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | | | | |
| Certificate | DE000VA8CWP3 | DAX 11803TS OPENV | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Certificate | DE000VA8CWJ6 | DAX 11810TPIOPENV | EUR | 12,15 | 12,15 | 12,15 | | | 12,15 | | | | | |
| Certificate | FRBNPP00R2G5 | DAX 11850TS 0319B | EUR | 11,06 | 11,06 | 11,06 | | | 11,06 | | | | | |
| Certificate | DE000VA7ZSR7 | DAX 11850TS 0319V | EUR | 11,04 | 11,04 | 11,04 | | | 11,04 | | | | | |
| Certificate | FRBNPP00Q8A6 | DAX 11856TPIOPENB | EUR | 10,02 | 10,02 | 10,02 | | | 10,02 | | | | | |
| Certificate | DE000VA7ZYI4 | DAX 11856TS OPENV | EUR | 10,29 | 10,29 | 10,29 | | | 10,29 | | | | | |
| Certificate | DE000VA7Z2X2 | DAX 11860TPIOPENV | EUR | 12,63 | 12,63 | 12,63 | | | 12,63 | | | | | |
| Certificate | DE000VL97VP8 | DAX 11900C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X98 | DAX 11900P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y592 | DAX 11900P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Q2E1 | DAX 11900TS 0319B | EUR | 11,55 | 11,55 | 11,55 | | | 11,55 | | | | | |
| Certificate | DE000VA7Z5U1 | DAX 11900TS 0319V | EUR | 11,54 | 11,54 | 11,54 | | | 11,54 | | | | | |
| Certificate | DE000VA7YZI1 | DAX 11906TS OPENV | EUR | 10,79 | 10,79 | 10,79 | | | 10,79 | | | | | |
| Certificate | DE000VA7Z2Y0 | DAX 11910TPIOPENV | EUR | 13,13 | 13,13 | 13,13 | | | 13,13 | | | | | |
| Certificate | NL0012822597 | DAX 11933TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Z5Y3 | DAX 11950TS 0319V | EUR | 12,04 | 12,04 | 12,04 | | | 12,04 | | | | | |
| Certificate | DE000VA7ZY05 | DAX 11956TS OPENV | EUR | 11,28 | 11,28 | 11,28 | | | 11,28 | | | | | |
| Certificate | DE000VA7Z204 | DAX 11960TPIOPENV | EUR | 13,64 | 13,64 | 13,64 | | | 13,64 | | | | | |
| Certificate | NL0012833388 | DAX 11967TPIOPENG | EUR | 12,33 | 12,33 | 12,33 | | | 12,33 | | | | | |
| Certificate | FRBNPP00Q2Y9 | DAX 11980TPIOPENB | EUR | 11,19 | 11,19 | 11,19 | | | 11,19 | | | | | |
| Certificate | DE000VL97VR4 | DAX 12000C 0319V | EUR | | | | | | | | | | | |
| Certificate | FR0013347762 | DAX 12000CAP0319Z | EUR | 3,12 | 3,12 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000VL97YA4 | DAX 12000P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6D9 | DAX 12000P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PEE3 | DAX 12000TS 0319B | EUR | 12,55 | 12,55 | 12,55 | | | 12,55 | | | | | |
| Certificate | DE000VA7Q8A8 | DAX 12000TS 0319V | EUR | 12,54 | 12,54 | 12,54 | | | 12,54 | | | | | |
| Certificate | FRBNPP00S5H5 | DAX 12000TS 0619B | EUR | 12,49 | 12,49 | 12,49 | | | 12,49 | | | | | |
| Certificate | DE000VA7Q7D4 | DAX 12007TS OPENV | EUR | 11,76 | 11,76 | 11,76 | | | 11,76 | | | | | |
| Certificate | DE000VA7ZXV2 | DAX 12010TPIOPENV | EUR | 14,12 | 14,12 | 14,12 | | | 14,12 | | | | | |
| Certificate | DE000VA7Q8B6 | DAX 12050TS 0319V | EUR | 13,04 | 13,04 | 13,04 | | | 13,04 | | | | | |
| Certificate | DE000VA7Q7E2 | DAX 12057TS OPENV | EUR | 12,25 | 12,25 | 12,25 | | | 12,25 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA7Q8R2 | DAX 12060TPIOPENV | EUR | 14,62 | 14,62 | 14,62 | | | 14,62 | | | | | |
| Certificate | DE000VA188P9 | DAX 12080TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA188M6 | DAX 12084TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TB9 | DAX 12090TPIOPENB | EUR | 15,57 | 15,57 | 15,57 | | | 15,57 | | | | | |
| Certificate | DE000VL97VT0 | DAX 12100C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VB2 | DAX 12100P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6G2 | DAX 12100P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Q2F8 | DAX 12100TS 0319B | EUR | 13,54 | 13,54 | 13,54 | | | 13,54 | | | | | |
| Certificate | DE000VA7Q401 | DAX 12100TS 0319V | EUR | 13,54 | 13,54 | 13,54 | | | 13,54 | | | | | |
| Certificate | DE000VA7Q6V8 | DAX 12107TS OPENV | EUR | 12,74 | 12,74 | 12,74 | | | 12,74 | | | | | |
| Certificate | DE000VA7Q6H7 | DAX 12110TPIOPENV | EUR | 15,12 | 15,12 | 15,12 | | | 15,12 | | | | | |
| Certificate | FRBNPP00P175 | DAX 12150TPIOPENB | EUR | 12,75 | 12,75 | 12,75 | | | 12,75 | | | | | |
| Certificate | DE000VA7Q427 | DAX 12150TS 0319V | EUR | 14,05 | 14,05 | 14,05 | | | 14,05 | | | | | |
| Certificate | NL0012823546 | DAX 12152TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q6W6 | DAX 12157TS OPENV | EUR | 13,24 | 13,24 | 13,24 | | | 13,24 | | | | | |
| Certificate | DE000VA3TS21 | DAX 12160TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q6K1 | DAX 12160TPIOPENV | EUR | 15,62 | 15,62 | 15,62 | | | 15,62 | | | | | |
| Certificate | NL0012828578 | DAX 12168TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TS25 | DAX 12180TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VV6 | DAX 12200C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YC0 | DAX 12200P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6K4 | DAX 12200P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P0S6 | DAX 12200TS 0319B | EUR | 14,54 | 14,54 | 14,54 | | | 14,54 | | | | | |
| Certificate | DE000VA7Q443 | DAX 12200TS 0319V | EUR | 14,55 | 14,55 | 14,55 | | | 14,55 | | | | | |
| Certificate | DE000VA7Q6Y2 | DAX 12207TS OPENV | EUR | 13,74 | 13,74 | 13,74 | | | 13,74 | | | | | |
| Certificate | DE000VA3TS39 | DAX 12210TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q6L9 | DAX 12210TPIOPENV | EUR | 16,13 | 16,13 | 16,13 | | | 16,13 | | | | | |
| Certificate | DE000VA3TS05 | DAX 12230TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA18885 | DAX 12234TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P183 | DAX 12250TPIOPENB | EUR | 13,74 | 13,74 | 13,74 | | | 13,74 | | | | | |
| Certificate | DE000VA7P6G0 | DAX 12250TS 0319V | EUR | 15,05 | 15,05 | 15,05 | | | 15,05 | | | | | |
| Certificate | DE000VA3TS47 | DAX 12260TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P5X7 | DAX 12260TPIOPENV | EUR | 16,60 | 16,60 | 16,60 | | | 16,60 | | | | | |
| Certificate | DE000VA7P494 | DAX 12260TS OPENV | EUR | 14,23 | 14,23 | 14,23 | | | 14,23 | | | | | |
| Certificate | DE000VA1N0D8 | DAX 12280TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQ15 | DAX 12290TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VX2 | DAX 12300C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2Y4 | DAX 12300C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA188G8 | DAX 12300P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6N8 | DAX 12300P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P6K2 | DAX 12300TS 0319V | EUR | 15,55 | 15,55 | 15,55 | | | 15,55 | | | | | |
| Certificate | DE000VA7P5Z2 | DAX 12310TPIOPENV | EUR | 17,11 | 17,11 | 17,11 | | | 17,11 | | | | | |
| Certificate | DE000VA30EW4 | DAX 12329TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XF71 | DAX 12330TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30E37 | DAX 12340TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQ23 | DAX 12340TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012824320 | DAX 12350TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P191 | DAX 12350TPIOPENB | EUR | 14,73 | 14,73 | 14,73 | | | 14,73 | | | | | |
| Certificate | DE000VA685X4 | DAX 12350TS 0319V | EUR | 16,05 | 16,05 | 16,05 | | | 16,05 | | | | | |
| Certificate | DE000VA7P4F7 | DAX 12360TPIOPENV | EUR | 17,61 | 17,61 | 17,61 | | | 17,61 | | | | | |
| Certificate | DE000VA682N2 | DAX 12361TS OPENV | EUR | 15,21 | 15,21 | 15,21 | | | 15,21 | | | | | |
| Certificate | DE000VA1XF89 | DAX 12380TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA328F0 | DAX 12390TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XF55 | DAX 12391TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012826697 | DAX 12393TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VZ7 | DAX 12400C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y204 | DAX 12400C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA188H6 | DAX 12400P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6R9 | DAX 12400P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA685Z9 | DAX 12400TS 0319V | EUR | 16,55 | 16,55 | 16,55 | | | 16,55 | | | | | |
| Certificate | DE000VA6TW14 | DAX 12410TPIOPENV | EUR | 18,09 | 18,09 | 18,09 | | | 18,09 | | | | | |
| Certificate | DE000VA6TXE3 | DAX 12411TS OPENV | EUR | 15,70 | 15,70 | 15,70 | | | 15,70 | | | | | |
| Certificate | DE000VA1XG05 | DAX 12430TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TNM4 | DAX 12433TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XG11 | DAX 12441TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA68513 | DAX 12450TS 0319V | EUR | 17,05 | 17,05 | 17,05 | | | 17,05 | | | | | |
| Certificate | NL0012830384 | DAX 12460TPIOPENG | EUR | 17,26 | 17,26 | 17,26 | | | 17,26 | | | | | |
| Certificate | DE000VA5V1P6 | DAX 12460TPIOPENV | EUR | 18,37 | 18,37 | 18,37 | | | 18,37 | | | | | |
| Certificate | FRBNPP00OTJ3 | DAX 12462TPIOPENB | EUR | 15,76 | 15,76 | 15,76 | | | 15,76 | | | | | |
| Certificate | DE000VA5V1M3 | DAX 12482TS OPENV | EUR | 16,17 | 16,17 | 16,17 | | | 16,17 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL97V17 | DAX 12500C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y220 | DAX 12500C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA189S1 | DAX 12500P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6U3 | DAX 12500P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA68539 | DAX 12500TS 0319V | EUR | 17,55 | 17,55 | 17,55 | | | 17,55 | | | | | |
| Certificate | DE000VA5V1Q4 | DAX 12510TPIOPENV | EUR | 18,87 | 18,87 | 18,87 | | | 18,87 | | | | | |
| Certificate | DE000VA5V1N1 | DAX 12532TS OPENV | EUR | 16,67 | 16,67 | 16,67 | | | 16,67 | | | | | |
| Certificate | DE000VA68554 | DAX 12550TS 0319V | EUR | 18,05 | 18,05 | 18,05 | | | 18,05 | | | | | |
| Certificate | DE000VA5V0Q2S | DAX 12560TPIOPENV | EUR | 19,35 | 19,35 | 19,35 | | | 19,35 | | | | | |
| Certificate | DE000VA5V0I7 | DAX 12582TS OPENV | EUR | 17,14 | 17,14 | 17,14 | | | 17,14 | | | | | |
| Certificate | FRBNPP000TK1 | DAX 12584TPIOPENB | EUR | 16,97 | 16,97 | 16,97 | | | 16,97 | | | | | |
| Certificate | DE000VL97V33 | DAX 12600C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y253 | DAX 12600C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA189T9 | DAX 12600P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6X7 | DAX 12600P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA68570 | DAX 12600TS 0319V | EUR | 18,55 | 18,55 | 18,55 | | | 18,55 | | | | | |
| Certificate | DE000VA5MBH9 | DAX 12610TPIOPENV | EUR | 19,72 | 19,72 | 19,72 | | | 19,72 | | | | | |
| Certificate | FRBNPP00NSA6 | DAX 12633TPIOPENB | EUR | 19,40 | 19,40 | 19,40 | | | 19,40 | | | | | |
| Certificate | NL0012064935 | DAX 12645TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L9Z0 | DAX 12646TS OPENV | EUR | 17,63 | 17,63 | 17,63 | | | 17,63 | | | | | |
| Certificate | DE000VA68596 | DAX 12650TS 0319V | EUR | 19,05 | 19,05 | 19,05 | | | 19,05 | | | | | |
| Certificate | DE000VA5L901 | DAX 12660TPIOPENV | EUR | 20,22 | 20,22 | 20,22 | | | 20,22 | | | | | |
| Certificate | DE000VA5L0S4 | DAX 12697TS OPENV | EUR | 18,10 | 18,10 | 18,10 | | | 18,10 | | | | | |
| Certificate | DE000VL97V58 | DAX 12700C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y279 | DAX 12700C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N070 | DAX 12700P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y600 | DAX 12700P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA686B8 | DAX 12700TS 0319V | EUR | 19,55 | 19,55 | 19,55 | | | 19,55 | | | | | |
| Certificate | DE000VA5L0T2 | DAX 12710TPIOPENV | EUR | 20,69 | 20,69 | 20,69 | | | 20,69 | | | | | |
| Certificate | NL0012822605 | DAX 12714TPIOPENG | EUR | 19,81 | 19,81 | 19,81 | | | 19,81 | | | | | |
| Certificate | DE000VA5L8Q1 | DAX 12747TS OPENV | EUR | 18,60 | 18,60 | 18,60 | | | 18,60 | | | | | |
| Certificate | DE000VA686D4 | DAX 12750TS 0319V | EUR | 20,05 | 20,05 | 20,05 | | | 20,05 | | | | | |
| Certificate | DE000VA4ZW42 | DAX 12760TPIOPENV | EUR | 21,17 | 21,17 | 21,17 | | | 21,17 | | | | | |
| Certificate | DE000VL97V74 | DAX 12800C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y295 | DAX 12800C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W774 | DAX 12800P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRS7 | DAX 12800P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA686F9 | DAX 12800TS 0319V | EUR | 20,55 | 20,55 | 20,55 | | | 20,55 | | | | | |
| Certificate | DE000VA4ZW59 | DAX 12810TPIOPENV | EUR | 21,67 | 21,67 | 21,67 | | | 21,67 | | | | | |
| Certificate | DE000VA686H5 | DAX 12850TS 0319V | EUR | 21,05 | 21,05 | 21,05 | | | 21,05 | | | | | |
| Certificate | DE000VA4ZPY9 | DAX 12850TS OPENV | EUR | 19,55 | 19,55 | 19,55 | | | 19,55 | | | | | |
| Certificate | DE000VA4ZM51 | DAX 12870TPIOPENV | EUR | 22,23 | 22,23 | 22,23 | | | 22,23 | | | | | |
| Certificate | DE000VL97V82 | DAX 12900C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3C8 | DAX 12900C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLX1 | DAX 12900P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRT5 | DAX 12900P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA686K9 | DAX 12900TS 0319V | EUR | 21,55 | 21,55 | 21,55 | | | 21,55 | | | | | |
| Certificate | NL0012826655 | DAX 12920TPIOPENG | EUR | 25,49 | 25,49 | 25,49 | | | 25,49 | | | | | |
| Certificate | FRBNPP00T3J5 | DAX 12922TPIOPENB | EUR | 21,61 | 21,61 | 21,61 | | | 21,61 | | | | | |
| Certificate | DE000VA3JVQ3 | DAX 12935TS OPENV | EUR | 20,04 | 20,04 | 20,04 | | | 20,04 | | | | | |
| Certificate | DE000VA3JYW1 | DAX 12940TPIOPENV | EUR | 22,58 | 22,58 | 22,58 | | | 22,58 | | | | | |
| Certificate | DE000VA686M5 | DAX 12950TS 0319V | EUR | 22,05 | 22,05 | 22,05 | | | 22,05 | | | | | |
| Certificate | DE000VA3JYR1 | DAX 12985TS OPENV | EUR | 20,53 | 20,53 | 20,53 | | | 20,53 | | | | | |
| Certificate | DE000VA3JYX9 | DAX 12990TPIOPENV | EUR | 23,09 | 23,09 | 23,09 | | | 23,09 | | | | | |
| Certificate | DE000VL97WA8 | DAX 13000C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3G9 | DAX 13000C 0619V | EUR | | | | | | | | | | | |
| Certificate | FR0013347945 | DAX 13000FLO0319Z | EUR | 49,90 | 49,90 | 49,90 | | | 49,90 | | | | | |
| Certificate | FR0013347960 | DAX 13000FLO0619Z | EUR | 48,61 | 48,88 | 48,61 | | | 48,88 | | | | | |
| Certificate | DE000VA1XLY9 | DAX 13000P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRU3 | DAX 13000P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA686N3 | DAX 13000TS 0319V | EUR | 22,55 | 22,55 | 22,55 | | | 22,55 | | | | | |
| Certificate | DE000VA3JWW5 | DAX 13035TS OPENV | EUR | 21,01 | 21,01 | 21,01 | | | 21,01 | | | | | |
| Certificate | DE000VA3JWZ8 | DAX 13040TPIOPENV | EUR | 23,58 | 23,58 | 23,58 | | | 23,58 | | | | | |
| Certificate | DE000VA686Q6 | DAX 13050TS 0319V | EUR | 23,05 | 23,05 | 23,05 | | | 23,05 | | | | | |
| Certificate | DE000VA3JWX3 | DAX 13085TS OPENV | EUR | 21,51 | 21,51 | 21,51 | | | 21,51 | | | | | |
| Certificate | DE000VA3JW19 | DAX 13090TPIOPENV | EUR | 24,08 | 24,08 | 24,08 | | | 24,08 | | | | | |
| Certificate | DE000VL97WC4 | DAX 13100C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3K1 | DAX 13100C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HVX1 | DAX 13100P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA686S2 | DAX 13100TS 0319V | EUR | 23,55 | 23,55 | 23,55 | | | 23,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA3JWY1 | DAX 13135TS OPENV | EUR | 22,00 | 22,00 | 22,00 | | | 22,00 | | | | | |
| Certificate | DE000VA3JW35 | DAX 13140TPIOPENV | EUR | 24,59 | 24,59 | 24,59 | | | 24,59 | | | | | |
| Certificate | DE000VA686U8 | DAX 13150TS 0319V | EUR | 24,05 | 24,05 | 24,05 | | | 24,05 | | | | | |
| Certificate | DE000VL97WE0 | DAX 13200C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3N5 | DAX 13200C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HVZ6 | DAX 13200P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PG12 | DAX 13200TPIOPENV | EUR | 24,97 | 24,97 | 24,97 | | | 24,97 | | | | | |
| Certificate | DE000VA686Y0 | DAX 13200TS 0319V | EUR | 24,55 | 24,55 | 24,55 | | | 24,55 | | | | | |
| Certificate | NL0012820112 | DAX 13239TPIOPENV | EUR | 25,05 | 25,05 | 25,05 | | | 25,05 | | | | | |
| Certificate | DE000VA686Z7 | DAX 13250TS 0319V | EUR | 25,05 | 25,05 | 25,05 | | | 25,05 | | | | | |
| Certificate | DE000VL7YXG3 | DAX 13299TS OPENV | EUR | 22,49 | 22,49 | 22,49 | | | 22,49 | | | | | |
| Certificate | DE000VL97WG5 | DAX 13300C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3R6 | DAX 13300C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JVD7 | DAX 13300P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA68612 | DAX 13300TS 0319V | EUR | 25,55 | 25,55 | 25,55 | | | 25,55 | | | | | |
| Certificate | NL0012464317 | DAX 13320TPIOPENV | EUR | 29,61 | 29,61 | 29,61 | | | 29,61 | | | | | |
| Certificate | DE000VL7RW95 | DAX 13330TPIOPENV | EUR | 25,28 | 25,28 | 25,28 | | | 25,28 | | | | | |
| Certificate | DE000VA68620 | DAX 13350TS 0319V | EUR | 26,05 | 26,05 | 26,05 | | | 26,05 | | | | | |
| Certificate | DE000VL7RW79 | DAX 13354TS OPENV | EUR | 23,01 | 23,02 | 22,85 | 4586,00 | 2 | 22,97 | 200 | | | | |
| Certificate | DE000VL7RXA0 | DAX 13380TPIOPENV | EUR | 25,78 | 25,78 | 25,78 | | | 25,78 | | | | | |
| Certificate | DE000VL97WJ9 | DAX 13400C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y354 | DAX 13400C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PX73 | DAX 13400TS 0319V | EUR | 26,55 | 26,55 | 26,55 | | | 26,55 | | | | | |
| Certificate | DE000VL7RW87 | DAX 13404TS OPENV | EUR | 23,46 | 23,46 | 23,46 | | | 23,46 | | | | | |
| Certificate | DE000VL6SC57 | DAX 13430TPIOPENV | EUR | 26,24 | 26,24 | 26,24 | | | 26,24 | | | | | |
| Certificate | DE000VL6SCZ1 | DAX 13458TS OPENV | EUR | 23,94 | 23,94 | 23,94 | | | 23,94 | | | | | |
| Certificate | DE000VL6SC73 | DAX 13480TPIOPENV | EUR | 26,73 | 26,73 | 26,73 | | | 26,73 | | | | | |
| Certificate | DE000VL97WL5 | DAX 13500C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3V8 | DAX 13500C 0619V | EUR | | | | | | | | | | | |
| Certificate | NL0012464424 | DAX 13508TPIOPENV | EUR | 27,74 | 27,74 | 27,74 | | | 27,74 | | | | | |
| Certificate | DE000VL6SC24 | DAX 13508TS OPENV | EUR | 24,42 | 24,42 | 24,42 | | | 24,42 | | | | | |
| Certificate | DE000VL6SC99 | DAX 13530TPIOPENV | EUR | 27,23 | 27,23 | 27,23 | | | 27,23 | | | | | |
| Certificate | DE000VL6SC40 | DAX 13558TS OPENV | EUR | 24,91 | 24,91 | 24,91 | | | 24,91 | | | | | |
| Certificate | FRBNPP00I5M7 | DAX 13580TPIOPENB | EUR | 25,73 | 25,73 | 25,73 | | | 25,73 | | | | | |
| Certificate | DE000VL6SDB0 | DAX 13580TPIOPENV | EUR | 27,73 | 27,73 | 27,73 | | | 27,73 | | | | | |
| Certificate | DE000VL97WN1 | DAX 13600C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3Y2 | DAX 13600C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WQ4 | DAX 13700C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y311 | DAX 13700C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T658 | DAX 13708TS OPENV | EUR | 25,39 | 25,39 | 25,39 | | | 25,39 | | | | | |
| Certificate | DE000VL3T7J9 | DAX 13710TPIOPENV | EUR | 28,01 | 28,01 | 28,01 | | | 28,01 | | | | | |
| Certificate | NL0012470215 | DAX 13720TPIOPENV | EUR | 33,73 | 33,73 | 33,73 | | | 33,73 | | | | | |
| Certificate | DE000VL3T666 | DAX 13758TS OPENV | EUR | 25,88 | 25,88 | 25,88 | | | 25,88 | | | | | |
| Certificate | DE000VL3T7K7 | DAX 13760TPIOPENV | EUR | 28,51 | 28,51 | 28,51 | | | 28,51 | | | | | |
| Certificate | DE000VL4CZ50 | DAX 13783TS OPENV | EUR | 26,38 | 26,38 | 26,38 | | | 26,38 | | | | | |
| Certificate | DE000VL97WS0 | DAX 13800C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y352 | DAX 13800C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T8M1 | DAX 13810TPIOPENV | EUR | 29,07 | 29,07 | 29,07 | | | 29,07 | | | | | |
| Certificate | DE000VL4CZ68 | DAX 13833TS OPENV | EUR | 26,86 | 26,86 | 26,86 | | | 26,86 | | | | | |
| Certificate | DE000VL4C0U9 | DAX 13880TPIOPENV | EUR | 29,97 | 29,97 | 29,97 | | | 29,97 | | | | | |
| Certificate | DE000VL4CZ76 | DAX 13883TS OPENV | EUR | 27,35 | 27,35 | 27,35 | | | 27,35 | | | | | |
| Certificate | DE000VL97WU6 | DAX 13900C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y386 | DAX 13900C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4COV7 | DAX 13930TPIOPENV | EUR | 30,46 | 30,46 | 30,46 | | | 30,46 | | | | | |
| Certificate | DE000VL4CZ84 | DAX 13933TS OPENV | EUR | 27,84 | 27,84 | 27,84 | | | 27,84 | | | | | |
| Certificate | FRBNPP00T3K3 | DAX 13972TPIOPENB | EUR | 32,11 | 32,11 | 32,11 | | | 32,11 | | | | | |
| Certificate | DE000VL4COW5 | DAX 13980TPIOPENV | EUR | 30,96 | 30,96 | 30,96 | | | 30,96 | | | | | |
| Certificate | DE000VL4CZ92 | DAX 13983TS OPENV | EUR | 28,32 | 28,32 | 28,32 | | | 28,32 | | | | | |
| Certificate | DE000VL97WV4 | DAX 14000C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4B8 | DAX 14000C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4COX3 | DAX 14030TPIOPENV | EUR | 31,45 | 31,45 | 31,45 | | | 31,45 | | | | | |
| Certificate | DE000VL4COA1 | DAX 14033TS OPENV | EUR | 28,81 | 28,81 | 28,81 | | | 28,81 | | | | | |
| Certificate | NL0012466296 | DAX 14053TPIOPENV | EUR | 33,20 | 33,20 | 33,20 | | | 33,20 | | | | | |
| Certificate | DE000VL4C0Y1 | DAX 14080TPIOPENV | EUR | 31,95 | 31,95 | 31,95 | | | 31,95 | | | | | |
| Certificate | DE000VL4C0B9 | DAX 14083TS OPENV | EUR | 29,29 | 29,29 | 29,29 | | | 29,29 | | | | | |
| Certificate | DE000VL97WX0 | DAX 14100C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4E2 | DAX 14100C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4COZ8 | DAX 14130TPIOPENV | EUR | 32,45 | 32,45 | 32,45 | | | 32,45 | | | | | |
| Certificate | DE000VL4COC7 | DAX 14133TS OPENV | EUR | 29,78 | 29,78 | 29,78 | | | 29,78 | | | | | |
| Certificate | DE000VL4C009 | DAX 14180TPIOPENV | EUR | 32,94 | 32,94 | 32,94 | | | 32,94 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL4C0D5 | DAX 14183TS OPENV | EUR | 30,27 | 30,27 | 30,27 | | | 30,27 | | | | | |
| Certificate | DE000VL97WZ5 | DAX 14200C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4G7 | DAX 14200C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C017 | DAX 14230TPIOPENV | EUR | 33,44 | 33,44 | 33,44 | | | | 33,44 | | | | |
| Certificate | DE000VL4C0E3 | DAX 14233TS OPENV | EUR | 30,75 | 30,75 | 30,75 | | | | 30,75 | | | | |
| Certificate | DE000VL4C025 | DAX 14280TPIOPENV | EUR | 33,93 | 33,93 | 33,93 | | | | 33,93 | | | | |
| Certificate | DE000VL4C0F0 | DAX 14283TS OPENV | EUR | 31,24 | 31,24 | 31,24 | | | | 31,24 | | | | |
| Certificate | DE000VL97W32 | DAX 14300C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4L7 | DAX 14300C 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DW01 | DAX 14322TPIOPENB | EUR | 27,36 | 27,36 | 27,36 | | | | 27,36 | | | | |
| Certificate | DE000VL4C033 | DAX 14330TPIOPENV | EUR | 34,43 | 34,43 | 34,43 | | | | 34,43 | | | | |
| Certificate | DE000VL4C0G8 | DAX 14333TS OPENV | EUR | 31,72 | 31,72 | 31,72 | | | | 31,72 | | | | |
| Certificate | NL0012470173 | DAX 14334TPIOPENG | EUR | 36,01 | 36,01 | 36,01 | | | | 36,01 | | | | |
| Certificate | DE000VL6R8M0 | DAX 14359TS OPENV | EUR | 32,73 | 32,73 | 32,73 | | | | 32,73 | | | | |
| Certificate | DE000VL4C041 | DAX 14380TPIOPENV | EUR | 34,93 | 34,93 | 34,93 | | | | 34,93 | | | | |
| Certificate | DE000VL6R8X7 | DAX 14380TPIOPENV | EUR | 35,69 | 35,69 | 35,69 | | | | 35,69 | | | | |
| Certificate | DE000VL4C0H6 | DAX 14383TS OPENV | EUR | 32,21 | 32,21 | 32,21 | | | | 32,21 | | | | |
| Certificate | DE000VA1B8E3 | DAX 14400C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4P8 | DAX 14400C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8N8 | DAX 14409TS OPENV | EUR | 33,22 | 33,22 | 33,22 | | | | 33,22 | | | | |
| Certificate | DE000VL6R8Y5 | DAX 14430TPIOPENV | EUR | 36,19 | 36,19 | 36,19 | | | | 36,19 | | | | |
| Certificate | DE000VA1B8F0 | DAX 14500C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4S2 | DAX 14500C 0619V | EUR | | | | | | | | | | | |
| Certificate | NL0012470223 | DAX 14550TPIOPENG | EUR | 42,34 | 42,34 | 42,34 | | | | 42,34 | | | | |
| Certificate | DE000VA1B9Q5 | DAX 14600C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4V6 | DAX 14600C 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BGC2 | DAX 14658TPIOPENB | EUR | 31,79 | 31,79 | 31,79 | | | | 31,79 | | | | |
| Certificate | DE000VA1B9R3 | DAX 14700C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4Y0 | DAX 14700C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLW3 | DAX 14800C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRQ1 | DAX 14800C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HVV5 | DAX 14900C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRR9 | DAX 14900C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HVV3 | DAX 15000C 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KG36 | DAX 16178TPIOPENB | EUR | 52,63 | 52,63 | 52,63 | | | | 52,63 | | | | |
| Certificate | DE000DR9RG77 | DAX PI OPENZ H34 | EUR | 108,26 | 108,26 | 107,72 | | | | 107,72 | | | | |
| Certificate | DE000VN53Y71 | DAX10 LEVOPENV | EUR | 1,67 | 1,67 | 1,67 | | | | 1,67 | | | | |
| Certificate | DE000VL51ZQ4 | DAX10 LEVOPENV | EUR | 0,17 | 0,17 | 0,17 | | | | 0,17 | | | | |
| Certificate | DE000VN53Y89 | DAX10 SHTOPENV | EUR | 0,95 | 0,95 | 0,95 | | | | 0,95 | | | | |
| Certificate | DE000CE4WL82 | DAXIF LEVOPENZ | EUR | 3,73 | 3,73 | 3,73 | | | | 3,73 | | | | |
| Certificate | DE000CD22142 | DAXIF LEVOPENZ | EUR | 0,23 | 0,24 | 0,23 | 32641,16 | 2 | 0,24 | 136378 | | | | |
| Certificate | DE000CE4WLA4 | DAXIF LEVOPENZ | EUR | 6,17 | 6,17 | 6,17 | | | | 6,17 | | | | |
| Certificate | DE000CD22159 | DAXIF SHTOPENZ | EUR | 0,09 | 0,09 | 0,09 | | | | 0,09 | | | | |
| Certificate | DE000CD9F475 | DAXIF SHTOPENZ | EUR | 4,63 | 4,63 | 4,63 | | | | 4,63 | | | | |
| Certificate | DE000CE8YLV7 | DAXIF SHTOPENZ | EUR | 5,37 | 5,40 | 5,37 | 1611,00 | 1 | 5,40 | 300 | | | | |
| Certificate | FR0010830158 | DAXLV PI OPENZ | EUR | 92,43 | 92,43 | 91,51 | | | | 91,51 | | | | |
| Certificate | DE000UC09RK3 | DAXx2 SHTOPEN | EUR | 53,05 | 53,05 | 53,05 | | | | 53,05 | | | | |
| Certificate | DE000HV1ZKM4 | DBANK 11.5TS OPENT | EUR | 4,45 | 4,45 | 4,45 | | | | 4,45 | | | | |
| Certificate | DE000HV1ZSX6 | DBANK 14.4TS OPENT | EUR | 7,35 | 7,35 | 7,35 | | | | 7,35 | | | | |
| Certificate | DE000HV1XWV5 | DBANK 16.6TS OPENT | EUR | 2,40 | 2,40 | 2,40 | | | | 2,40 | | | | |
| Certificate | DE000HV1XWX1 | DBANK 18.5TS OPENT | EUR | 2,87 | 2,87 | 2,87 | | | | 2,87 | | | | |
| Certificate | DE000HV11JW8 | DBANK 19.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AHV2 | DBANK 6.05TL OPENT | EUR | 2,07 | 2,07 | 2,07 | | | | 2,07 | | | | |
| Certificate | DE000UC00WN6 | DBANK 7.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B9X0 | DBANK 7.95TS OPENT | EUR | 0,91 | 0,91 | 0,91 | | | | 0,91 | | | | |
| Certificate | DE000UC06P17 | DBANK 9.85TS OPENT | EUR | 2,81 | 2,81 | 2,81 | | | | 2,81 | | | | |
| Certificate | DE000HV1ZJW5 | DBANK11.54TS OPENT | EUR | 3,96 | 3,96 | 3,96 | | | | 3,96 | | | | |
| Certificate | DE000HV1ZSV0 | DBANK12.45TS OPENT | EUR | 5,41 | 5,41 | 5,41 | | | | 5,41 | | | | |
| Certificate | DE000HV1YC94 | DBANK12.47TS OPENT | EUR | 4,89 | 4,89 | 4,89 | | | | 4,89 | | | | |
| Certificate | DE000HV1YCA9 | DBANK13.44TS OPENT | EUR | 5,86 | 5,86 | 5,86 | | | | 5,86 | | | | |
| Certificate | DE000HV1ZSW8 | DBANK13.45TS OPENT | EUR | 6,38 | 6,38 | 6,38 | | | | 6,38 | | | | |
| Certificate | DE000HV16SU2 | DBANK16.15TS OPENT | EUR | 2,28 | 2,28 | 2,28 | | | | 2,28 | | | | |
| Certificate | DE000HV17L20 | DBANK16.18TS OPENT | EUR | 2,15 | 2,15 | 2,15 | | | | 2,15 | | | | |
| Certificate | DE000HV1R5E6 | DBANK16.99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XWW3 | DBANK17.55TS OPENT | EUR | 2,63 | 2,63 | 2,63 | | | | 2,63 | | | | |
| Certificate | DE000HV1V852 | DBANK18.32TS OPENT | EUR | 2,68 | 2,68 | 2,68 | | | | 2,68 | | | | |
| Certificate | DE000HV11MT8 | DBANK19.57TS OPENT | EUR | 3,00 | 3,00 | 3,00 | | | | 3,00 | | | | |
| Certificate | DE000UC0AKB8 | DBANK6.019TL OPENT | EUR | 1,59 | 1,59 | 1,59 | | | | 1,59 | | | | |
| Certificate | DE000UC02759 | DBANK7.118TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BAM4 | DBANK7.982TS OPENT | EUR | 0,48 | 0,48 | 0,48 | | | | 0,48 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC06Q73 | DBANK9.886TS OPENT | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | FR0012413367 | DBD1S PI OPENS | EUR | 120,99 | 120,99 | 120,79 | | | 120,79 | | | | | |
| Certificate | FRBNPP00TFN3 | DBV 7.177TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP00TF01 | DBV 9.387TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | FRBNPP00TFP8 | DBV 10.487TCIOPENB | EUR | 0,10 | 0,10 | 0,10 | 1620,00 | 2 | 0,10 | 16200 | | | | |
| Certificate | FRBNPP00QJ45 | DEBRG 2.147TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00P860 | DEBRG 2.597TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00ST04 | DEBRG 3.297TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP00TFQ6 | DEBRG 3.697TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FR0011080084 | DG2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DYG4 | DJEF LEVOPENZ | EUR | 18,53 | 18,53 | 18,53 | | | 18,53 | | | | | |
| Certificate | DE000CD9FG45 | DJEF LEVOPENZ | EUR | 14,28 | 14,94 | 14,28 | 4378,50 | 2 | 14,94 | 300 | | | | |
| Certificate | DE000CD9FG29 | DJEF LEVOPENZ | EUR | 13,57 | 13,57 | 13,57 | | | 13,57 | | | | | |
| Certificate | DE000CD9FG52 | DJEF SHTOPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000CD9DYH2 | DJEF SHTOPENZ | EUR | 0,07 | 0,07 | 0,07 | 1402,00 | 1 | 0,07 | 20000 | | | | |
| Certificate | DE000CD9FG37 | DJEF SHTOPENZ | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Certificate | DE000CA0YLP0 | DJEF SHTOPENZ | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | | | |
| Certificate | DE000VA545L5 | DJI LEVOPENV | EUR | 0,28 | 0,32 | 0,28 | 0,28 | 1 | 0,32 | 1 | | | | |
| Certificate | DE000VN61V29 | DJI LEVOPENV | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VA235E8 | DJI LEVOPENV | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000VN61VY2 | DJI LEVOPENV | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Certificate | DE000VA235D0 | DJI LEVOPENV | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000VN61VX4 | DJI LEVOPENV | EUR | 11,70 | 11,70 | 11,70 | | | 11,70 | | | | | |
| Certificate | DE000VA235F5 | DJI SHTOPENV | EUR | 0,65 | 0,66 | 0,65 | 8775,00 | 1 | 0,66 | 13500 | | | | |
| Certificate | DE000VN61V17 | DJI SHTOPENV | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA545M3 | DJI SHTOPENV | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Certificate | DE000VN61V09 | DJI SHTOPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00TC49 | DJIND12830TCIOPENB | EUR | 95,58 | 95,58 | 95,58 | | | 95,58 | | | | | |
| Certificate | NL0010544011 | DJIND15560TCIOPENG | EUR | 73,55 | 74,16 | 73,55 | | | 74,16 | | | | | |
| Certificate | FRBNPP00T4L9 | DJIND15629TCIOPENB | EUR | 69,88 | 69,88 | 69,88 | | | 69,88 | | | | | |
| Certificate | FRBNPP00TC56 | DJIND16329TCIOPENB | EUR | 65,48 | 65,48 | 65,48 | | | 65,48 | | | | | |
| Certificate | NL0011620976 | DJIND16590TCIOPENG | EUR | 64,75 | 65,39 | 64,75 | | | 65,39 | | | | | |
| Certificate | FRBNPP00T4M7 | DJIND16796TCIOPENB | EUR | 59,73 | 59,73 | 59,73 | | | 59,73 | | | | | |
| Certificate | NL0011624242 | DJIND17130TCIOPENG | EUR | 60,16 | 60,82 | 60,16 | | | 60,82 | | | | | |
| Certificate | NL0011626569 | DJIND17690TCIOPENG | EUR | 55,43 | 56,12 | 55,43 | | | 56,12 | | | | | |
| Certificate | FRBNPP00T4N5 | DJIND17962TCIOPENB | EUR | 49,55 | 49,55 | 49,55 | | | 49,55 | | | | | |
| Certificate | NL0011845797 | DJIND18260TCIOPENG | EUR | 50,60 | 51,30 | 50,60 | | | 51,30 | | | | | |
| Certificate | FRBNPP00TC64 | DJIND18662TCIOPENB | EUR | 45,45 | 45,45 | 45,45 | | | 45,45 | | | | | |
| Certificate | NL0010951059 | DJIND18800TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4O3 | DJIND18895TCIOPENB | EUR | 41,41 | 41,41 | 41,41 | | | 41,41 | | | | | |
| Certificate | FRBNPP009WG4 | DJIND19176TCIOPENB | EUR | 31,65 | 31,65 | 31,65 | | | 31,65 | | | | | |
| Certificate | NL0011861216 | DJIND19430TCIOPENG | EUR | 40,59 | 41,34 | 40,59 | | | 41,34 | | | | | |
| Certificate | FRBNPP00TC72 | DJIND19828TCIOPENB | EUR | 35,42 | 35,42 | 35,42 | | | 35,42 | | | | | |
| Certificate | NL0012064877 | DJIND20050TCIOPENG | EUR | 35,37 | 36,15 | 35,37 | | | 36,15 | | | | | |
| Certificate | DE000VFIJZ25 | DJIND20700TL 0619V | EUR | 25,62 | 25,62 | 25,62 | | | 25,62 | | | | | |
| Certificate | FRBNPP00EFP0 | DJIND20707TCIOPENB | EUR | 18,99 | 18,99 | 18,99 | | | 18,99 | | | | | |
| Certificate | DE000VFIJZ58 | DJIND20800TL 0619V | EUR | 24,76 | 24,76 | 24,76 | | | 24,76 | | | | | |
| Certificate | DE000VFIJZ74 | DJIND20900TL 0619V | EUR | 23,90 | 23,90 | 23,90 | | | 23,90 | | | | | |
| Certificate | FRBNPP00T4P0 | DJIND20995TCIOPENB | EUR | 23,09 | 23,09 | 23,09 | | | 23,09 | | | | | |
| Certificate | FRBNPP00TMF5 | DJIND21000TL 0319B | EUR | 22,96 | 22,96 | 22,96 | | | 22,96 | | | | | |
| Certificate | DE000VFIJZ90 | DJIND21000TL 0619V | EUR | 23,03 | 23,03 | 23,03 | | | 23,03 | | | | | |
| Certificate | DE000VN99K57 | DJIND21100TL 0319V | EUR | 22,02 | 22,02 | 22,02 | | | 22,02 | | | | | |
| Certificate | DE000VFIJ0D3 | DJIND21100TL 0619V | EUR | 22,17 | 22,17 | 22,17 | | | 22,17 | | | | | |
| Certificate | DE000VN99J18 | DJIND21130TCIOPENV | EUR | 25,17 | 25,17 | 25,17 | | | 25,17 | | | | | |
| Certificate | DE000VN96H48 | DJIND21171TL OPENV | EUR | 21,26 | 21,26 | 21,26 | | | 21,26 | | | | | |
| Certificate | FRBNPP00TMG3 | DJIND21200TL 0319B | EUR | 21,25 | 21,25 | 21,25 | | | 21,25 | | | | | |
| Certificate | DE000VN99KV1 | DJIND21200TL 0319V | EUR | 21,15 | 21,15 | 21,15 | | | 21,15 | | | | | |
| Certificate | DE000VFIJ0E1 | DJIND21200TL 0619V | EUR | 21,31 | 21,31 | 21,31 | | | 21,31 | | | | | |
| Certificate | FRBNPP00PNC8 | DJIND21247TCIOPENB | EUR | 24,59 | 24,59 | 24,59 | | | 24,59 | | | | | |
| Certificate | DE000VN99KX7 | DJIND21300TL 0319V | EUR | 20,29 | 20,29 | 20,29 | | | 20,29 | | | | | |
| Certificate | DE000VFIJ0G6 | DJIND21300TL 0619V | EUR | 20,46 | 20,46 | 20,46 | | | 20,46 | | | | | |
| Certificate | NL0012073993 | DJIND21310TCIOPENG | EUR | 24,60 | 25,43 | 24,60 | | | 25,43 | | | | | |
| Certificate | DE000VN99JL4 | DJIND21380TCIOPENV | EUR | 23,03 | 23,03 | 23,03 | | | 23,03 | | | | | |
| Certificate | FRBNPP00TMH1 | DJIND21400TL 0319B | EUR | 19,55 | 19,55 | 19,55 | | | 19,55 | | | | | |
| Certificate | DE000VN99K22 | DJIND21400TL 0319V | EUR | 19,42 | 19,42 | 19,42 | | | 19,42 | | | | | |
| Certificate | DE000VFIJ0J0 | DJIND21400TL 0619V | EUR | 19,61 | 19,61 | 19,61 | | | 19,61 | | | | | |
| Certificate | DE000VN96H55 | DJIND21421TL OPENV | EUR | 19,07 | 19,07 | 19,07 | | | 19,07 | | | | | |
| Certificate | DE000VN99K16 | DJIND21500TL 0319V | EUR | 18,56 | 18,56 | 18,56 | | | 18,56 | | | | | |
| Certificate | DE000VFIJ0L6 | DJIND21500TL 0619V | EUR | 18,77 | 18,77 | 18,77 | | | 18,77 | | | | | |
| Certificate | FRBNPP00G5R8 | DJIND21542TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00TI76 | DJIIND21600TL 0319B | EUR | 17,85 | 17,85 | 17,85 | | | 17,85 | | | | | |
| Certificate | DE000VN96DC2 | DJIIND21600TL 0319V | EUR | 17,71 | 17,71 | 17,71 | | | 17,71 | | | | | |
| Certificate | DE000VF1J0N2 | DJIIND21600TL 0619V | EUR | 17,92 | 17,92 | 17,92 | | | 17,92 | | | | | |
| Certificate | DE000VN93XZ8 | DJIIND21630TCIOPENV | EUR | 20,73 | 20,73 | 20,73 | | | 20,73 | | | | | |
| Certificate | DE000VN93V43 | DJIIND21656TL OPENV | EUR | 16,87 | 16,87 | 16,87 | | | 16,87 | | | | | |
| Certificate | FRBNPP00TM19 | DJIIND21700TL 0319B | EUR | 17,00 | 17,00 | 17,00 | | | 17,00 | | | | | |
| Certificate | DE000VN96DF5 | DJIIND21700TL 0319V | EUR | 16,87 | 16,87 | 16,87 | | | 16,87 | | | | | |
| Certificate | DE000VF1J0Q5 | DJIIND21700TL 0619V | EUR | 17,08 | 17,08 | 17,08 | | | 17,08 | | | | | |
| Certificate | FRBNPP00TI84 | DJIIND21800TL 0319B | EUR | 16,15 | 16,15 | 16,15 | | | 16,15 | | | | | |
| Certificate | DE000VN99K32 | DJIIND21800TL 0319V | EUR | 16,02 | 16,02 | 16,02 | | | 16,02 | | | | | |
| Certificate | DE000VF1J0S1 | DJIIND21800TL 0619V | EUR | 16,23 | 16,23 | 16,23 | | | 16,23 | | | | | |
| Certificate | FRBNPP00GLT5 | DJIIND21820TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN99IM2 | DJIIND21880TCIOPENV | EUR | 18,75 | 18,75 | 18,75 | | | 18,75 | | | | | |
| Certificate | NL0012076152 | DJIIND21900TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TMJ7 | DJIIND21900TL 0319B | EUR | 15,30 | 15,30 | 15,30 | | | 15,30 | | | | | |
| Certificate | DE000VN99K57 | DJIIND21900TL 0319V | EUR | 15,18 | 15,18 | 15,18 | | | 15,18 | | | | | |
| Certificate | DE000VF1J0U7 | DJIIND21900TL 0619V | EUR | 15,39 | 15,39 | 15,39 | | | 15,39 | | | | | |
| Certificate | DE000VN96H63 | DJIIND21921TL OPENV | EUR | 14,71 | 14,71 | 14,71 | | | 14,71 | | | | | |
| Certificate | FRBNPP00T4Q8 | DJIIND21928TCIOPENB | EUR | 13,72 | 14,95 | 13,72 | 1372,00 | 1 | 14,95 | 100 | | | | |
| Certificate | FRBNPP00TI92 | DJIIND22000TL 0319B | EUR | 14,46 | 14,46 | 14,46 | | | 14,46 | | | | | |
| Certificate | DE000VN99K73 | DJIIND22000TL 0319V | EUR | 14,33 | 14,33 | 14,33 | | | 14,33 | | | | | |
| Certificate | DE000VF1J0W3 | DJIIND22000TL 0619V | EUR | 14,54 | 14,54 | 14,54 | | | 14,54 | | | | | |
| Certificate | FRBNPP00TMK5 | DJIIND22100TL 0319B | EUR | 13,61 | 13,61 | 13,61 | | | 13,61 | | | | | |
| Certificate | DE000VN99K99 | DJIIND22100TL 0319V | EUR | 13,49 | 13,49 | 13,49 | | | 13,49 | | | | | |
| Certificate | DE000VF1J0X1 | DJIIND22100TL 0619V | EUR | 13,69 | 13,69 | 13,69 | | | 13,69 | | | | | |
| Certificate | DE000VN99JP5 | DJIIND22130TCIOPENV | EUR | 16,61 | 16,61 | 16,61 | | | 16,61 | | | | | |
| Certificate | FRBNPP00T4R6 | DJIIND22161TCIOPENB | EUR | 12,92 | 12,92 | 12,92 | | | 12,92 | | | | | |
| Certificate | FRBNPP00TC80 | DJIIND22161TCIOPENB | EUR | 15,37 | 15,37 | 15,37 | | | 15,37 | | | | | |
| Certificate | DE000VN96H71 | DJIIND22171TL OPENV | EUR | 12,59 | 12,59 | 12,59 | | | 12,59 | | | | | |
| Certificate | FRBNPP00TIA4 | DJIIND22200TL 0319B | EUR | 12,77 | 12,77 | 12,77 | | | 12,77 | | | | | |
| Certificate | DE000VN99LC9 | DJIIND22200TL 0319V | EUR | 12,64 | 12,64 | 12,64 | | | 12,64 | | | | | |
| Certificate | DE000VF1J0Y9 | DJIIND22200TL 0619V | EUR | 12,85 | 12,85 | 12,85 | | | 12,85 | | | | | |
| Certificate | FRBNPP00TML3 | DJIIND22300TL 0319B | EUR | 11,93 | 11,93 | 11,93 | | | 11,93 | | | | | |
| Certificate | DE000VN99LE5 | DJIIND22300TL 0319V | EUR | 11,80 | 11,80 | 11,80 | | | 11,80 | | | | | |
| Certificate | DE000VF1J0Z6 | DJIIND22300TL 0619V | EUR | 12,00 | 12,00 | 12,00 | | | 12,00 | | | | | |
| Certificate | DE000VN99JQ3 | DJIIND22380TCIOPENV | EUR | 14,47 | 14,47 | 14,47 | | | 14,47 | | | | | |
| Certificate | FRBNPP00T454 | DJIIND22394TCIOPENB | EUR | 10,88 | 10,88 | 10,88 | | | 10,88 | | | | | |
| Certificate | FRBNPP00TC98 | DJIIND22394TCIOPENB | EUR | 13,37 | 13,37 | 13,37 | | | 13,37 | | | | | |
| Certificate | FRBNPP00TZI9 | DJIIND22400TL 0319B | EUR | 11,08 | 11,08 | 11,08 | | | 11,08 | | | | | |
| Certificate | DE000VN99LG0 | DJIIND22400TL 0319V | EUR | 10,95 | 10,95 | 10,95 | | | 10,95 | | | | | |
| Certificate | DE000VF1J0O8 | DJIIND22400TL 0619V | EUR | 11,15 | 11,15 | 11,15 | | | 11,15 | | | | | |
| Certificate | DE000VN96H89 | DJIIND22421TL OPENV | EUR | 10,47 | 10,47 | 10,47 | | | 10,47 | | | | | |
| Certificate | FRBNPP00TIB2 | DJIIND22500TL 0319B | EUR | 10,24 | 10,24 | 10,24 | | | 10,24 | | | | | |
| Certificate | DE000VN99JL4 | DJIIND22500TL 0319V | EUR | 10,11 | 10,11 | 10,11 | | | 10,11 | | | | | |
| Certificate | DE000VF1J0I6 | DJIIND22500TL 0619V | EUR | 10,30 | 10,30 | 10,30 | | | 10,30 | | | | | |
| Certificate | FRBNPP00HOR8 | DJIIND22535TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TZI7 | DJIIND22600TL 0319B | EUR | 9,38 | 9,38 | 9,38 | | | 9,38 | | | | | |
| Certificate | FRBNPP00SWA7 | DJIIND22600TL 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JZY3 | DJIIND22600TL 0319V | EUR | 9,26 | 9,26 | 9,26 | | | 9,26 | | | | | |
| Certificate | DE000VF1J0Z4 | DJIIND22600TL 0619V | EUR | 9,45 | 9,45 | 9,45 | | | 9,45 | | | | | |
| Certificate | FRBNPP00G2J2 | DJIIND22613TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4T2 | DJIIND22628TCIOPENB | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | | | | |
| Certificate | FRBNPP00SYD7 | DJIIND22635TCIOPENB | EUR | 10,46 | 11,28 | 10,46 | 83,68 | 1 | 11,28 | 8 | | | | |
| Certificate | DE000VF1JWV0 | DJIIND22640TCIOPENV | EUR | 12,40 | 12,40 | 12,40 | | | 12,40 | | | | | |
| Certificate | DE000VF1JXP6 | DJIIND22682TL OPENV | EUR | 8,42 | 8,42 | 8,42 | | | 8,42 | | | | | |
| Certificate | FRBNPP00TIC0 | DJIIND22700TL 0319B | EUR | 8,51 | 8,51 | 8,51 | | | 8,51 | | | | | |
| Certificate | DE000VF1JZ20 | DJIIND22700TL 0319V | EUR | 8,41 | 8,41 | 8,41 | | | 8,41 | | | | | |
| Certificate | DE000VF1J032 | DJIIND22700TL 0619V | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Certificate | DE000VF1JZ09 | DJIIND22750TL 0319V | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | | | | |
| Certificate | DE000VF1J040 | DJIIND22750TL 0619V | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | | | | |
| Certificate | FRBNPP00H917 | DJIIND22793TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TZK5 | DJIIND22800TL 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN99IE9 | DJIIND22840TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TCA7 | DJIIND22861TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4U0 | DJIIND22861TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TZL3 | DJIIND22900TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TZM1 | DJIIND23000TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TMM1 | DJIIND23000TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VF1J057 | DJIIND23000TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JYB4 | DJIIND23000TS 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 | DE000VF1JWP8 | DJIND23080TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99JG4 | DJIND23090TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TCB5 | DJIND23094TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TID8 | DJIND23100TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TMN9 | DJIND23100TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VF1J065 | DJIND23100TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JYF5 | DJIND23100TS 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JXC4 | DJIND23107TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SVH4 | DJIND23200TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TMO7 | DJIND23200TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VF1J073 | DJIND23200TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JYK5 | DJIND23200TS 0619V | EUR | | | | | | | | | | | |
| Certificate | NL0012464325 | DJIND23260TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SWE9 | DJIND23300TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TMP4 | DJIND23300TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VF1J081 | DJIND23300TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JYP4 | DJIND23300TS 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JWU8 | DJIND23330TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93XW5 | DJIND23340TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JXH3 | DJIND23357TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93V19 | DJIND23363TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RNI1 | DJIND23400TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TMQ2 | DJIND23400TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VF1J099 | DJIND23400TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN96DX8 | DJIND23400TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JYT6 | DJIND23400TS 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VN93UL4 | DJIND23500TL 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TIE6 | DJIND23500TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96D18 | DJIND23500TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JYV2 | DJIND23500TS 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TCC3 | DJIND23561TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y501 | DJIND23580TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93XX3 | DJIND23590TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RK90 | DJIND23600TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TZN9 | DJIND23600TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96D34 | DJIND23600TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JYY6 | DJIND23600TS 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VN93V27 | DJIND23613TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RNJ9 | DJIND23700TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T207 | DJIND23700TS 0319B | EUR | | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | |
| Certificate | DE000VN96D59 | DJIND23700TS 0319V | EUR | | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | |
| Certificate | DE000VF1JY00 | DJIND23700TS 0619V | EUR | | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | |
| Certificate | FRBNPP00T4V8 | DJIND23794TPIOPENB | EUR | | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | |
| Certificate | FRBNPP00TCD1 | DJIND23794TPIOPENB | EUR | | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | |
| Certificate | FRBNPP00T2P4 | DJIND23800TS 0319B | EUR | | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | |
| Certificate | DE000VN96D75 | DJIND23800TS 0319V | EUR | | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | |
| Certificate | DE000VF1JY42 | DJIND23800TS 0619V | EUR | | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | |
| Certificate | DE000VN93XY1 | DJIND23840TPIOPENV | EUR | | 6,31 | 6,31 | 6,31 | | | 6,31 | | | | |
| Certificate | DE000VN93V35 | DJIND23863TS OPENV | EUR | | 3,48 | 3,65 | 2,69 | 1293,00 | 4 | 2,69 | 400 | | | |
| Certificate | FRBNPP00T2Q2 | DJIND23900TS 0319B | EUR | | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | |
| Certificate | DE000VN96D83 | DJIND23900TS 0319V | EUR | | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | |
| Certificate | DE000VF1JY67 | DJIND23900TS 0619V | EUR | | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | |
| Certificate | FRBNPP00IYT4 | DJIND23940TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FQU4 | DJIND23948TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SWG4 | DJIND24000TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T2R0 | DJIND24000TS 0319B | EUR | | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | |
| Certificate | DE000VN96D91 | DJIND24000TS 0319V | EUR | | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | |
| Certificate | DE000VF1JY83 | DJIND24000TS 0619V | EUR | | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | |
| Certificate | FRBNPP00TCE9 | DJIND24027TPIOPENB | EUR | | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | |
| Certificate | FRBNPP00T4W6 | DJIND24027TPIOPENB | EUR | | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | |
| Certificate | DE000VN93TF8 | DJIND24090TPIOPENV | EUR | | 8,53 | 8,53 | 8,53 | | | 8,53 | | | | |
| Certificate | FRBNPP00SN96 | DJIND24100TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SWH2 | DJIND24100TS 0319B | EUR | | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | |
| Certificate | DE000VN93UQ3 | DJIND24100TS 0319V | EUR | | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | |
| Certificate | DE000VF1JZA3 | DJIND24100TS 0619V | EUR | | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | |
| Certificate | DE000VN9WVF7 | DJIND24113TS OPENV | EUR | | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | |
| Certificate | FRBNPP00NSC2 | DJIND24168TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TNT9 | DJIND24170TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XK66 | DJIND24180TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SWI0 | DJIND24200TS 0319B | EUR | | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF1JZC9 | DJIND24200TS 0619V | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Certificate | DE000VN9WU11 | DJIND24250TS 0319V | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Certificate | FRBNPP00T4X4 | DJIND24261TPIOPENB | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Certificate | FRBNPP00TCF6 | DJIND24261TPIOPENB | EUR | 8,87 | 8,87 | 8,87 | | | 8,87 | | | | | |
| Certificate | FRBNPP00TIF3 | DJIND24300TS 0319B | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | | | | |
| Certificate | DE000VF1JZE5 | DJIND24300TS 0619V | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | | | |
| Certificate | DE000VN9WUQ6 | DJIND24340TPIOPENV | EUR | 10,76 | 10,76 | 10,76 | | | 10,76 | | | | | |
| Certificate | DE000VN9WT06 | DJIND24363TS OPENV | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | | | | |
| Certificate | DE000VA30FA7 | DJIND24370TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQ49 | DJIND24380TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQ31 | DJIND24395TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SVI2 | DJIND24400TS 0319B | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Certificate | DE000VN9WU29 | DJIND24400TS 0319V | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | | | | |
| Certificate | DE000VF1JZG0 | DJIND24400TS 0619V | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | | | | |
| Certificate | DE000VA2T2F2 | DJIND24410TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T2E5 | DJIND24410TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TL02 | DJIND24443TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4Y2 | DJIND24494TPIOPENB | EUR | 8,07 | 8,07 | 8,07 | | | 8,07 | | | | | |
| Certificate | FRBNPP00TCG4 | DJIND24494TPIOPENB | EUR | 10,94 | 10,94 | 10,94 | | | 10,94 | | | | | |
| Certificate | FRBNPP00SVJ0 | DJIND24500TS 0319B | EUR | 8,32 | 8,32 | 8,32 | | | 8,32 | | | | | |
| Certificate | DE000VN9WS80 | DJIND24500TS 0319V | EUR | 8,22 | 8,22 | 8,22 | | | 8,22 | | | | | |
| Certificate | DE000VF1JZK2 | DJIND24500TS 0619V | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | | | | |
| Certificate | DE000VN9WSX6 | DJIND24590TPIOPENV | EUR | 12,99 | 12,99 | 12,99 | | | 12,99 | | | | | |
| Certificate | FRBNPP00SVK8 | DJIND24600TS 0319B | EUR | 9,20 | 9,20 | 9,20 | | | 9,20 | | | | | |
| Certificate | DE000VN9WTB0 | DJIND24600TS 0319V | EUR | 9,07 | 9,07 | 9,07 | | | 9,07 | | | | | |
| Certificate | DE000VF1JZM8 | DJIND24600TS 0619V | EUR | 8,97 | 8,97 | 8,97 | | | 8,97 | | | | | |
| Certificate | DE000VN9WRV2 | DJIND24613TS OPENV | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | | | | |
| Certificate | FRBNPP00SVL6 | DJIND24700TS 0319B | EUR | 10,09 | 10,09 | 10,09 | | | 10,09 | | | | | |
| Certificate | FRBNPP00RNL5 | DJIND24700TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JZP1 | DJIND24700TS 0619V | EUR | 9,81 | 9,81 | 9,81 | | | 9,81 | | | | | |
| Certificate | FRBNPP00T4Z9 | DJIND24727TPIOPENB | EUR | 10,10 | 10,10 | 10,10 | | | 10,10 | | | | | |
| Certificate | DE000VN9WQ66 | DJIND24750TS 0319V | EUR | 10,35 | 10,35 | 10,35 | | | 10,35 | | | | | |
| Certificate | FRBNPP00SYE5 | DJIND24758TPIOPENB | EUR | 13,17 | 13,17 | 13,17 | | | 13,17 | | | | | |
| Certificate | FRBNPP00SNB4 | DJIND24800TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SQ10 | DJIND24800TS 0319B | EUR | 10,95 | 10,95 | 10,95 | | | 10,95 | | | | | |
| Certificate | DE000VN9UCT2 | DJIND24800TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JZR7 | DJIND24800TS 0619V | EUR | 10,64 | 10,64 | 10,64 | | | 10,64 | | | | | |
| Certificate | DE000VN9RK77 | DJIND24850TPIOPENV | EUR | 15,27 | 15,27 | 15,27 | | | 15,27 | | | | | |
| Certificate | DE000VN9RJU1 | DJIND24867TS OPENV | EUR | 11,17 | 11,17 | 11,17 | | | 11,17 | | | | | |
| Certificate | DE000VA689E6 | DJIND24900TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN9UCV8 | DJIND24900TS 0319V | EUR | 11,63 | 11,63 | 11,63 | | | 11,63 | | | | | |
| Certificate | DE000VF1JZT3 | DJIND24900TS 0619V | EUR | 11,48 | 11,48 | 11,48 | | | 11,48 | | | | | |
| Certificate | DE000VA689J5 | DJIND25000TL 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TIG1 | DJIND25000TS 0319B | EUR | 12,67 | 12,67 | 12,67 | | | 12,67 | | | | | |
| Certificate | DE000VN9UCX4 | DJIND25000TS 0319V | EUR | 12,48 | 12,48 | 12,48 | | | 12,48 | | | | | |
| Certificate | DE000VF1JZV9 | DJIND25000TS 0619V | EUR | 12,31 | 12,31 | 12,31 | | | 12,31 | | | | | |
| Certificate | DE000VA5VQN6 | DJIND25002TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RY52 | DJIND25100TL 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VA689M9 | DJIND25100TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HRU5 | DJIND25100TPIOPENV | EUR | 17,50 | 17,50 | 17,50 | | | 17,50 | | | | | |
| Certificate | DE000VN9HR98 | DJIND25100TS 0319V | EUR | 13,33 | 13,33 | 13,33 | | | 13,33 | | | | | |
| Certificate | DE000VN9HQK8 | DJIND25116TS OPENV | EUR | 13,29 | 13,29 | 13,29 | | | 13,29 | | | | | |
| Certificate | FRBNPP00S5I3 | DJIND25200TL 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VA689P2 | DJIND25200TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Z7R3 | DJIND25250TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HNR0 | DJIND25250TS 0319V | EUR | 14,61 | 14,61 | 14,61 | | | 14,61 | | | | | |
| Certificate | FRBNPP00RIQ4 | DJIND25300TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VA904G4 | DJIND25300TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HMA44 | DJIND25350TPIOPENV | EUR | 19,63 | 19,63 | 19,63 | | | 19,63 | | | | | |
| Certificate | DE000VN9HLP8 | DJIND25366TS OPENV | EUR | 15,33 | 15,33 | 15,33 | | | 15,33 | | | | | |
| Certificate | FRBNPP00RIR2 | DJIND25400TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HNT6 | DJIND25400TS 0319V | EUR | 15,89 | 15,89 | 15,89 | | | 15,89 | | | | | |
| Certificate | FRBNPP00RIG3 | DJIND25500TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RAF4 | DJIND25500TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RIS0 | DJIND25500TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HNNW0 | DJIND25500TS 0319V | EUR | 16,74 | 16,74 | 16,74 | | | 16,74 | | | | | |
| Certificate | DE000VA9PTL8 | DJIND25500TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA68943 | DJIND25600TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HMS1 | DJIND25600TPIOPENV | EUR | 21,86 | 21,86 | 21,86 | | | 21,86 | | | | | |
| Certificate | DE000VN9HNZ3 | DJIND25600TS 0319V | EUR | 17,59 | 17,59 | 17,59 | | | 17,59 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN9HLQ6 | DJIND25616TS OPENV | EUR | 17,51 | 17,51 | 17,51 | | | 17,51 | | | | | |
| Certificate | FRBNPP00TCH2 | DJIND25660TPIOPENB | EUR | 21,26 | 21,26 | 21,26 | | | 21,26 | | | | | |
| Certificate | FRBNPP00T508 | DJIND25660TPIOPENB | EUR | 18,24 | 18,24 | 18,24 | | | 18,24 | | | | | |
| Certificate | DE000VA68976 | DJIND25700TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HN27 | DJIND25700TS 0319V | EUR | 18,45 | 18,45 | 18,45 | | | 18,45 | | | | | |
| Certificate | FRBNPP00P180 | DJIND25750TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA69AA6 | DJIND25800TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HN35 | DJIND25800TS 0319V | EUR | 19,32 | 19,32 | 19,32 | | | 19,32 | | | | | |
| Certificate | DE000VN9HJL1 | DJIND25850TPIOPENV | EUR | 24,00 | 24,00 | 24,00 | | | 24,00 | | | | | |
| Certificate | DE000VN9HHN1 | DJIND25866TS OPENV | EUR | 19,61 | 19,61 | 19,61 | | | 19,61 | | | | | |
| Certificate | DE000VA69AD0 | DJIND25900TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HN68 | DJIND25900TS 0319V | EUR | 20,19 | 20,19 | 20,19 | | | 20,19 | | | | | |
| Certificate | DE000VA9PT28 | DJIND26000TS 0319V | EUR | 21,06 | 21,06 | 21,06 | | | 21,06 | | | | | |
| Certificate | DE000VA9PT51 | DJIND26100TS 0319V | EUR | 21,93 | 21,93 | 21,93 | | | 21,93 | | | | | |
| Certificate | DE000VA9AZ52 | DJIND26160TPIOPENV | EUR | 26,26 | 26,26 | 26,26 | | | 26,26 | | | | | |
| Certificate | DE000VA9AXT5 | DJIND26173TS OPENV | EUR | 21,79 | 21,79 | 21,79 | | | 21,79 | | | | | |
| Certificate | DE000VA9PT77 | DJIND26200TS 0319V | EUR | 22,80 | 22,80 | 22,80 | | | 22,80 | | | | | |
| Certificate | NL0012470256 | DJIND26290TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA728K6 | DJIND26300TS 0319V | EUR | 23,67 | 23,67 | 23,67 | | | 23,67 | | | | | |
| Certificate | DE000VA728M2 | DJIND26400TS 0319V | EUR | 24,54 | 24,54 | 24,54 | | | 24,54 | | | | | |
| Certificate | DE000VA723D2 | DJIND26460TPIOPENV | EUR | 28,52 | 28,52 | 28,52 | | | 28,52 | | | | | |
| Certificate | DE000VA72ZB9 | DJIND26470TS OPENV | EUR | 23,97 | 23,97 | 23,97 | | | 23,97 | | | | | |
| Certificate | FRBNPP00R1E2 | DJIND26500TS 0319B | EUR | 27,20 | 27,85 | 25,58 | 13910,35 | 7 | 25,58 | 510 | | | | |
| Certificate | DE000VA7ZVD8 | DJIND26500TS 0319V | EUR | 25,41 | 25,41 | 25,41 | | | 25,41 | | | | | |
| Certificate | DE000VA7QSW8 | DJIND26600TS 0319V | EUR | 26,28 | 26,28 | 26,28 | | | 26,28 | | | | | |
| Certificate | DE000VA7Q211 | DJIND26720TPIOPENV | EUR | 30,81 | 30,81 | 30,81 | | | 30,81 | | | | | |
| Certificate | DE000VA7Q138 | DJIND26724TS OPENV | EUR | 26,15 | 26,15 | 26,15 | | | 26,15 | | | | | |
| Certificate | DE000VA7Q3U7 | DJIND26750TS 0319V | EUR | 27,58 | 27,58 | 27,58 | | | 27,58 | | | | | |
| Certificate | DE000VA7Q3W3 | DJIND26900TS 0319V | EUR | 28,88 | 28,88 | 28,88 | | | 28,88 | | | | | |
| Certificate | DE000VA7PYK4 | DJIND27000TS 0319V | EUR | 29,75 | 29,75 | 29,75 | | | 29,75 | | | | | |
| Certificate | DE000VA7PYL2 | DJIND27100TS 0319V | EUR | 30,62 | 30,62 | 30,62 | | | 30,62 | | | | | |
| Certificate | DE000VA7PYM0 | DJIND27200TS 0319V | EUR | 31,49 | 31,49 | 31,49 | | | 31,49 | | | | | |
| Certificate | DE000VA7PYN8 | DJIND27300TS 0319V | EUR | 32,35 | 32,35 | 32,35 | | | 32,35 | | | | | |
| Certificate | DE000VA7PPY3 | DJIND27400TS 0319V | EUR | 33,22 | 33,22 | 33,22 | | | 33,22 | | | | | |
| Certificate | FRBNPP00K9R4 | DJIND27446TPIOPENB | EUR | 34,61 | 34,61 | 34,61 | | | 34,61 | | | | | |
| Certificate | DE000VL6R473 | DJIND27460TPIOPENV | EUR | 33,10 | 33,10 | 33,10 | | | 33,10 | | | | | |
| Certificate | DE000VL6R416 | DJIND27465TS OPENV | EUR | 28,34 | 28,34 | 28,34 | | | 28,34 | | | | | |
| Certificate | DE000VA7PYQ1 | DJIND27500TS 0319V | EUR | 34,09 | 34,09 | 34,09 | | | 34,09 | | | | | |
| Certificate | DE000VA7PYR9 | DJIND27600TS 0319V | EUR | 34,96 | 34,96 | 34,96 | | | 34,96 | | | | | |
| Certificate | DE000VA7PYS7 | DJIND27700TS 0319V | EUR | 35,82 | 35,82 | 35,82 | | | 35,82 | | | | | |
| Certificate | DE000VL6R499 | DJIND27710TPIOPENV | EUR | 35,33 | 35,33 | 35,33 | | | 35,33 | | | | | |
| Certificate | DE000VL6R424 | DJIND27715TS OPENV | EUR | 30,52 | 30,52 | 30,52 | | | 30,52 | | | | | |
| Certificate | DE000VA5V0R4 | DJIND27760TPIOPENV | EUR | 39,75 | 39,75 | 39,75 | | | 39,75 | | | | | |
| Certificate | DE000VA5V0P8 | DJIND27765TS OPENV | EUR | 34,92 | 34,92 | 34,92 | | | 34,92 | | | | | |
| Certificate | DE000VA7PYT5 | DJIND27800TS 0319V | EUR | 36,69 | 36,69 | 36,69 | | | 36,69 | | | | | |
| Certificate | DE000VA7PYU3 | DJIND27900TS 0319V | EUR | 37,56 | 37,56 | 37,56 | | | 37,56 | | | | | |
| Certificate | DE000VL6R9A3 | DJIND27940TPIOPENV | EUR | 37,49 | 37,49 | 37,49 | | | 37,49 | | | | | |
| Certificate | DE000VL6R887 | DJIND27953TS OPENV | EUR | 32,70 | 32,70 | 32,70 | | | 32,70 | | | | | |
| Certificate | DE000VA6TYM0 | DJIND27980TPIOPENV | EUR | 41,95 | 41,95 | 41,95 | | | 41,95 | | | | | |
| Certificate | DE000VA7PYV1 | DJIND28000TS 0319V | EUR | 38,43 | 38,43 | 38,43 | | | 38,43 | | | | | |
| Certificate | DE000VA7PYW9 | DJIND28100TS 0319V | EUR | 39,29 | 39,29 | 39,29 | | | 39,29 | | | | | |
| Certificate | DE000VA7PYX7 | DJIND28200TS 0319V | EUR | 40,16 | 40,16 | 40,16 | | | 40,16 | | | | | |
| Certificate | DE000VA7P4J9 | DJIND28230TPIOPENV | EUR | 44,26 | 44,26 | 44,26 | | | 44,26 | | | | | |
| Certificate | DE000VA6TQ95 | DJIND28234TS OPENV | EUR | 39,25 | 39,25 | 39,25 | | | 39,25 | | | | | |
| Certificate | DE000VA7PYY5 | DJIND28300TS 0319V | EUR | 41,03 | 41,03 | 41,03 | | | 41,03 | | | | | |
| Certificate | DE000VA7PYZ2 | DJIND28400TS 0319V | EUR | 41,90 | 41,90 | 41,90 | | | 41,90 | | | | | |
| Certificate | DE000VA7P4K7 | DJIND28480TPIOPENV | EUR | 46,48 | 46,48 | 46,48 | | | 46,48 | | | | | |
| Certificate | DE000VA6TRB1 | DJIND28484TS OPENV | EUR | 41,43 | 41,43 | 41,43 | | | 41,43 | | | | | |
| Certificate | DE000VA7PYO7 | DJIND28500TS 0319V | EUR | 42,76 | 42,76 | 42,76 | | | 42,76 | | | | | |
| Certificate | DE000VA7PY15 | DJIND28600TS 0319V | EUR | 43,63 | 43,63 | 43,63 | | | 43,63 | | | | | |
| Certificate | FRBNPP00ELL7 | DJIND28634TPIOPENB | EUR | 31,19 | 31,19 | 31,19 | | | 31,19 | | | | | |
| Certificate | FRBNPP00HUF3 | DJIND28644TPIOPENB | EUR | 44,70 | 44,70 | 43,03 | 1341,00 | 1 | 43,03 | 30 | | | | |
| Certificate | DE000VA7PY23 | DJIND28700TS 0319V | EUR | 44,50 | 44,50 | 44,50 | | | 44,50 | | | | | |
| Certificate | DE000VA7PY31 | DJIND28800TS 0319V | EUR | 45,37 | 45,37 | 45,37 | | | 45,37 | | | | | |
| Certificate | DE000VA7PY49 | DJIND28900TS 0319V | EUR | 46,24 | 46,24 | 46,24 | | | 46,24 | | | | | |
| Certificate | DE000VA7PY56 | DJIND29000TS 0319V | EUR | 47,10 | 47,10 | 47,10 | | | 47,10 | | | | | |
| Certificate | DE000VA7PY64 | DJIND29100TS 0319V | EUR | 47,97 | 47,97 | 47,97 | | | 47,97 | | | | | |
| Certificate | DE000VA7PY72 | DJIND29200TS 0319V | EUR | 48,84 | 48,84 | 48,84 | | | 48,84 | | | | | |
| Certificate | FRBNPP00HMA1 | DJIND29338TPIOPENB | EUR | 49,04 | 49,04 | 49,04 | | | 49,04 | | | | | |
| Certificate | FRBNPP00FZ06 | DJIND29608TPIOPENB | EUR | 41,45 | 41,45 | 41,45 | | | 41,45 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00NSD0 | DJIND30405TPIOPENB | EUR | 64,78 | 64,78 | 64,78 | | | 64,78 | | | | | |
| Certificate | FRBNPP00GA12 | DJIND30421TPIOPENB | EUR | 48,83 | 48,83 | 48,83 | | | 48,83 | | | | | |
| Certificate | FRBNPP00HYO7 | DJIND30441TPIOPENB | EUR | 59,13 | 59,13 | 59,13 | | | 59,13 | | | | | |
| Certificate | FRBNPP00HLN6 | DJIND31344TPIOPENB | EUR | 58,88 | 58,88 | 58,88 | | | 58,88 | | | | | |
| Certificate | FRBNPP00T516 | DJIND32192TPIOPENB | EUR | 75,18 | 75,18 | 75,18 | | | 75,18 | | | | | |
| Certificate | FRBNPP00TCIO | DJIND33825TPIOPENB | EUR | 93,53 | 93,53 | 93,53 | | | 93,53 | | | | | |
| Certificate | FRBNPP00OOW7 | DTLK 11.1TCIOPENB | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | DE000HV10E91 | DTLK 12.1TL OPENT | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | DE000HV1XWY9 | DTLK 16.1TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000HV1XWZ6 | DTLK 18.9TS OPENT | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | FR0011643238 | DTLK 9.13TCIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00P886 | DTLK10.41TCIOPENB | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Certificate | FRBNPP00PZB4 | DTLK11.88TCIOPENB | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Certificate | FRBNPP00OC85 | DTLK12.05TCIOPENB | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | DE000HV10GY2 | DTLK12.12TL OPENT | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | FRBNPP00QD82 | DTLK12.57TCIOPENB | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | FRBNPP00NKG0 | DTLK12.94TCIOPENB | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FRBNPP00MP82 | DTLK13.17TCIOPENB | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | FRBNPP00OC93 | DTLK13.29TCIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP00PSW5 | DTLK13.68TCIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FRBNPP00Q5E4 | DTLK14.04TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000UC07TM9 | DTLK14.11TL OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000UC07QP8 | DTLK14.15TL OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | FRBNPP00STQ9 | DTLK14.25TCIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00T7Q1 | DTLK15.34TPIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00SKJ3 | DTLK15.71TPIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00S120 | DTLK16.04TPIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000HV10353 | DTLK16.16TS OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00STR7 | DTLK16.48TPIOPENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FRBNPP00RP61 | DTLK16.98TPIOPENB | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000HV10KF3 | DTLK19.01TS OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000HV127T8 | DTLX3 SHT0720T | EUR | 62,72 | 62,72 | 62,72 | | | 62,72 | | | | | |
| Certificate | DE000HV127S0 | DTSX3 LEV0720T | EUR | 81,89 | 81,89 | 81,89 | | | 81,89 | | | | | |
| Certificate | DE000UC0AU78 | E2FL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AU94 | E2FL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AU86 | E2FS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AU9 | E2FS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | XS0693106642 | EBRSP STN1041F | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3VYQ2 | EDEN LEVOPENZ | EUR | 48,92 | 51,16 | 48,92 | | | 51,16 | | | | | |
| Certificate | FRBNPP00LOM4 | EDEN 20.42TCIOPENB | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Certificate | FRBNPP00MNN2 | EDEN 26.72TCIOPENB | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | FRBNPP00PZE8 | EDEN 29.27TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000CD5PEG8 | EDF LEVOPENZ | EUR | 58,93 | 59,42 | 58,93 | | | 59,42 | | | | | |
| Certificate | DE000CE4UTP9 | EDF SHTOPENZ | EUR | 0,86 | 0,86 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000HV1X1Q1 | EDF 11TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RT75 | EDF 12TL 0319B | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000CQ9JPM2 | EDF 13BOC0319C | EUR | 12,88 | 12,88 | 12,88 | | | 12,88 | | | | | |
| Certificate | DE000CQ7AV86 | EDF 13BOC0319C | EUR | 13,01 | 13,01 | 13,01 | | | 13,01 | | | | | |
| Certificate | DE000CQ9JPP5 | EDF 13BOC0619C | EUR | 12,70 | 12,70 | 12,70 | | | 12,70 | | | | | |
| Certificate | DE000CQ7AWA6 | EDF 13BOC0619C | EUR | 12,86 | 12,86 | 12,86 | | | 12,86 | | | | | |
| Certificate | DE000CQ9JPR1 | EDF 13BOC0919C | EUR | 12,73 | 12,73 | 12,73 | | | 12,73 | | | | | |
| Certificate | DE000CQ7AWD0 | EDF 13BOC0919C | EUR | 12,83 | 12,83 | 12,83 | | | 12,83 | | | | | |
| Certificate | DE000CQ7AWF5 | EDF 13BOC1219C | EUR | 12,60 | 12,60 | 12,60 | | | 12,60 | | | | | |
| Certificate | FRBNPP00RT83 | EDF 13TL 0319B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000CQ7AV94 | EDF 14BOC0319C | EUR | 13,89 | 13,89 | 13,89 | | | 13,89 | | | | | |
| Certificate | FR0013337813 | EDF 14BOC0319Z | EUR | 13,80 | 13,83 | 13,80 | | | 13,83 | | | | | |
| Certificate | DE000CQ7AWB4 | EDF 14BOC0619C | EUR | 13,70 | 13,70 | 13,70 | | | 13,70 | | | | | |
| Certificate | FRBNPP00O8D2 | EDF 14BOC0919B | EUR | 13,53 | 13,53 | 13,53 | | | 13,53 | | | | | |
| Certificate | DE000CQ9JPT7 | EDF 14BOC0919C | EUR | 13,15 | 13,15 | 13,15 | | | 13,15 | | | | | |
| Certificate | DE000CQ9JPU5 | EDF 14BOC1219C | EUR | 13,32 | 13,32 | 13,32 | | | 13,32 | | | | | |
| Certificate | DE000CQ7AWG3 | EDF 14BOC1219C | EUR | 13,32 | 13,32 | 13,32 | | | 13,32 | | | | | |
| Certificate | DE000CQ9JPV3 | EDF 14BOC1219C | EUR | 13,16 | 13,16 | 13,16 | | | 13,16 | | | | | |
| Certificate | FRBNPP00KF86 | EDF 15BOC0619B | EUR | 14,88 | 14,88 | 14,88 | | | 14,88 | | | | | |
| Certificate | FR0013376944 | EDF 15BOC0619Z | EUR | 13,83 | 13,88 | 13,83 | | | 13,88 | | | | | |
| Certificate | FR0013376951 | EDF 15BOC0919Z | EUR | 13,55 | 13,56 | 13,55 | | | 13,56 | | | | | |
| Certificate | FR0013376969 | EDF 15BOC1219Z | EUR | 13,57 | 13,58 | 13,57 | | | 13,58 | | | | | |
| Certificate | FR0013337854 | EDF 15BOC1219Z | EUR | 13,96 | 13,98 | 13,96 | | | 13,98 | | | | | |
| Certificate | FRBNPP00RT91 | EDF 15TS 0319B | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000CP1DDL1 | EDF 16BOC0319C | EUR | 14,75 | 14,75 | 14,75 | | | 14,75 | | | | | |
| Certificate | FRBNPP00KF94 | EDF 16BOC0619B | EUR | 15,67 | 15,67 | 15,67 | | | 15,67 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP1DDN7 | EDF 16BOC0619C | EUR | 14,20 | 14,20 | 14,20 | | | 14,20 | | | | | |
| Certificate | FRBNPP00O8E0 | EDF 16BOC0919B | EUR | 14,83 | 14,83 | 14,83 | | | 14,83 | | | | | |
| Certificate | DE000CP1DDQ0 | EDF 16BOC0919C | EUR | 14,43 | 14,43 | 14,43 | | | 14,43 | | | | | |
| Certificate | FRBNPP00RXG4 | EDF 16TS 0319B | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | FRBNPP00R825 | EDF 17BOC0919B | EUR | 14,87 | 14,87 | 14,87 | | | 14,87 | | | | | |
| Certificate | DE000CP1DD56 | EDF 17BOC0919C | EUR | 14,09 | 14,09 | 14,09 | | | 14,09 | | | | | |
| Certificate | FR0013366606 | EDF 17BOC0919Z | EUR | 13,52 | 13,54 | 13,52 | | | 13,54 | | | | | |
| Certificate | DE000CP1DDU2 | EDF 17BOC1219C | EUR | 14,02 | 14,02 | 14,02 | | | 14,02 | | | | | |
| Certificate | FRBNPP00O8F7 | EDF 18BOC0919B | EUR | 14,58 | 14,58 | 14,58 | | | 14,58 | | | | | |
| Certificate | FRBNPP00R833 | EDF 19BOC0919B | EUR | 14,00 | 14,00 | 14,00 | | | 14,00 | | | | | |
| Certificate | FR0013376977 | EDF 20BOC1219Z | EUR | 14,88 | 14,91 | 14,88 | | | 14,91 | | | | | |
| Certificate | DE000HV1WP34 | EDF 6.5TL OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000HV13LR0 | EDF 7.3TL OPENT | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | DE000HV13C17 | EDF 7.8TL OPENT | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000HV1WP67 | EDF 8.1TL OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000HV12D33 | EDF 8.4TL OPENT | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000HV12RU3 | EDF 8.9TL OPENT | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000HV135Q7 | EDF 9.4TL OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000HV18SQ6 | EDF 9.9TL OPENT | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Certificate | DE000HV1X1P3 | EDF 10.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EC92 | EDF 10.7TL OPENV | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Certificate | DE000HV12Z42 | EDF 10.9TL OPENT | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Certificate | DE000UC02AK4 | EDF 11.6TL OPENT | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Certificate | DE000UC02K24 | EDF 12.1TL OPENT | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000CQ9JPL4 | EDF 12.5BOC0319C | EUR | 12,49 | 12,49 | 12,49 | | | 12,49 | | | | | |
| Certificate | DE000CQ9JPK6 | EDF 12.5BOC0319C | EUR | 12,52 | 12,52 | 12,52 | | | 12,52 | | | | | |
| Certificate | DE000CQ9JPN0 | EDF 12.5BOC0619C | EUR | 12,32 | 12,32 | 12,32 | | | 12,32 | | | | | |
| Certificate | DE000VA4ZRG2 | EDF 12.5TL OPENV | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FR0013315496 | EDF 13.1BOC0619Z | EUR | 13,06 | 13,07 | 13,06 | | | 13,07 | | | | | |
| Certificate | DE000CQ9JPC3 | EDF 13.5BOC0619C | EUR | 12,93 | 12,93 | 12,93 | | | 12,93 | | | | | |
| Certificate | DE000CQ9JPS9 | EDF 13.5BOC0919C | EUR | 13,04 | 13,04 | 13,04 | | | 13,04 | | | | | |
| Certificate | FR0013337839 | EDF 13.6BOC0919Z | EUR | 13,30 | 13,31 | 13,30 | | | 13,31 | | | | | |
| Certificate | DE000CQ9JPW1 | EDF 14.5BOC1219C | EUR | 13,20 | 13,20 | 13,20 | | | 13,20 | | | | | |
| Certificate | DE000UC062H8 | EDF 14.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC061V1 | EDF 14.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2U1 | EDF 14.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013388949 | EDF 14.6BOC0919Z | EUR | 13,97 | 14,00 | 13,97 | | | 14,00 | | | | | |
| Certificate | FRBNPP00SQZ6 | EDF 14.6TPIOENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FR0013315504 | EDF 14.7BOC0619Z | EUR | 14,36 | 14,40 | 14,36 | | | 14,40 | | | | | |
| Certificate | FR0013388238 | EDF 14.8BOC0619Z | EUR | 14,07 | 14,12 | 14,07 | | | 14,12 | | | | | |
| Certificate | FRBNPP00SD72 | EDF 15.1TPIOENB | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000CP1DDK3 | EDF 15.5BOC0319C | EUR | 14,64 | 14,64 | 14,64 | | | 14,64 | | | | | |
| Certificate | DE000CP1DDJ5 | EDF 15.5BOC0319C | EUR | 15,07 | 15,07 | 15,07 | | | 15,07 | | | | | |
| Certificate | DE000CP1DDM9 | EDF 15.5BOC0619C | EUR | 14,32 | 14,32 | 14,32 | | | 14,32 | | | | | |
| Certificate | DE000CQ7AWC2 | EDF 15.5BOC0619C | EUR | 14,75 | 14,75 | 14,75 | | | 14,75 | | | | | |
| Certificate | DE000CQ7AWE8 | EDF 15.5BOC0919C | EUR | 14,53 | 14,53 | 14,53 | | | 14,53 | | | | | |
| Certificate | FR0013337847 | EDF 15.5BOC0919Z | EUR | 14,35 | 14,36 | 14,35 | | | 14,36 | | | | | |
| Certificate | DE000UC061W9 | EDF 16.1TS OPENT | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | FR0013366119 | EDF 16.4BOC0619Z | EUR | 13,56 | 13,60 | 13,56 | | | 13,60 | | | | | |
| Certificate | DE000CP1DDP2 | EDF 16.5BOC0619C | EUR | 14,17 | 14,17 | 14,17 | | | 14,17 | | | | | |
| Certificate | DE000CP1DDR8 | EDF 16.5BOC0919C | EUR | 14,14 | 14,14 | 14,14 | | | 14,14 | | | | | |
| Certificate | DE000CP1DDT4 | EDF 16.5BOC1219C | EUR | 14,33 | 14,33 | 14,33 | | | 14,33 | | | | | |
| Certificate | DE000UC06B13 | EDF 16.6TS OPENT | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Certificate | DE000UC06B21 | EDF 17.1TS OPENT | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Certificate | DE000CP1DDV0 | EDF 17.5BOC1219C | EUR | 13,94 | 13,94 | 13,94 | | | 13,94 | | | | | |
| Certificate | DE000UC093V4 | EDF 17.7TS OPENT | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Certificate | DE000UC09CG3 | EDF 18.2TS OPENT | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | | | | |
| Certificate | FR0013337862 | EDF 18.6BOC1219Z | EUR | 15,22 | 15,23 | 15,22 | | | 15,23 | | | | | |
| Certificate | DE000UC09CH1 | EDF 18.7TS OPENT | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Certificate | FRBNPP00AIJ5 | EDF 6.13TPIOENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000HV1WP42 | EDF 7.05TL OPENT | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000HV1WP59 | EDF 7.55TL OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP00DXF6 | EDF 7.95TPIOENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00FB38 | EDF 9.27TPIOENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00F945 | EDF 9.55TPIOENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00IU99 | EDF 9.82TPIOENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000HV12Z34 | EDF 10.35TL OPENT | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Certificate | DE000HV1Y9G4 | EDF 10.39TL OPENT | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Certificate | DE000HV1Y9H2 | EDF 10.91TL OPENT | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Certificate | FRBNPP00RFB1 | EDF 11.14TPIOENB | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1NZX2 | EDF 11.21TL OPENV | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Certificate | DE000VA3TMB9 | EDF 11.48TL OPENV | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000UC02775 | EDF 11.59TL OPENT | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | FRBNPP00SD64 | EDF 11.68TCIOPENB | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000VA3TMA1 | EDF 11.82TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MCS4 | EDF 11.83TCIOPENB | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VA4FR50 | EDF 11.99TL OPENV | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000UC02HV6 | EDF 12.09TL OPENT | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | FRBNPP00MZf2 | EDF 12.44TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FRBNPP00N733 | EDF 12.56TCIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | FRBNPP00NHV5 | EDF 12.83TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000VAsL1G7 | EDF 13.01TL OPENV | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000UC04WA5 | EDF 13.05TL OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000UC04V37 | EDF 13.05TL OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | FRBNPP00T7T5 | EDF 13.18TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VF1JXB6 | EDF 13.47TL OPENV | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VN93S89 | EDF 14.15TS OPENV | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00T7U3 | EDF 14.27TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VN9HMMV4 | EDF 14.66TS OPENV | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000UC0A532 | EDF 14.75TS OPENT | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | DE000UC0A5J8 | EDF 14.77TS OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000VA9PX06 | EDF 15.18TS OPENV | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000UC0A3U0 | EDF 15.25TS OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP00S153 | EDF 15.27TCIOPENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000UC0A4P8 | EDF 15.27TS OPENT | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | FRBNPP00RPE5 | EDF 15.59TCIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000VA9PVM2 | EDF 15.68TS OPENV | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000UC06859 | EDF 16.14TS OPENT | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | DE000VA5VWT1 | EDF 16.26TS OPENV | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | FRBNPP00OMT7 | EDF 16.64TCIOPENB | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | DE000UC06BN7 | EDF 16.64TS OPENT | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | DE000VA5VOF9 | EDF 16.76TS OPENV | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | FRBNPP00OCE0 | EDF 16.83TCIOPENB | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | DE000UC06BP2 | EDF 17.13TS OPENT | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | DE000VA6EWJ6 | EDF 17.25TS OPENV | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Certificate | DE000UC093J9 | EDF 17.72TS OPENT | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Certificate | DE000VA6TWB1 | EDF 17.73TS OPENV | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Certificate | DE000UC094V2 | EDF 18.22TS OPENT | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Certificate | DE000VA6TR86 | EDF 18.23TS OPENV | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Certificate | DE000VA9AYQ9 | EDF 18.68TS OPENV | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Certificate | DE000UC09DM9 | EDF 18.73TS OPENT | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Certificate | DE000VA9AYR7 | EDF 19.18TS OPENV | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Certificate | FRBNPP006B62 | EDF 5.862TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000HV1TCB7 | EDF 6.048TL OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000HV1TCC5 | EDF 6.582TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000HV1WC62 | EDF 7.071TL OPENT | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000HV1V7R8 | EDF 7.074TL OPENT | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000HV1WC70 | EDF 7.601TL OPENT | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000HV1V7S6 | EDF 7.605TL OPENT | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000HV1WC88 | EDF 8.132TL OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000HV1V7T4 | EDF 8.136TL OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000HV12UL6 | EDF 8.917TL OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000HV13E56 | EDF 9.415TL OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000HV18QR8 | EDF 9.934TL OPENT | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Certificate | XS1879263512 | EFGED STN0123B | EUR | | | | | | | | | | | |
| Certificate | FR0013352275 | EFGED STN0129B | EUR | | | | | | | | | | | |
| Certificate | FR0013335833 | EFGED STN0828B | EUR | | | | | | | | | | | |
| Certificate | FR0013340791 | EFGED STN1026B | EUR | | | | | | | | | | | |
| Certificate | FR0013335452 | EFGED STN1128B | EUR | | | | | | | | | | | |
| Certificate | FR0013352887 | EFGED 45TN1226B | EUR | 93,65 | 93,65 | 93,65 | | | 93,65 | | | | | |
| Certificate | FR0013349891 | EFGED 1.75STN1228B | EUR | | | | | | | | | | | |
| Certificate | FR0013299542 | EFGP STN0428B | EUR | | | | | | | | | | | |
| Certificate | FR0013308350 | EFGP STN0528B | EUR | | | | | | | | | | | |
| Certificate | DE000CA30V96 | EIFAG LEVOPENZ | EUR | 11,39 | 11,52 | 11,39 | | | 11,52 | | | | | |
| Certificate | FR0013388246 | EIFAG 83BOC0619Z | EUR | 76,91 | 77,13 | 76,91 | | | 77,13 | | | | | |
| Certificate | FR0013389939 | EIFAG 87BOC1219Z | EUR | 76,08 | 76,35 | 76,08 | | | 76,35 | | | | | |
| Certificate | FR0013377058 | EIFAG 100BOC0619Z | EUR | 77,52 | 77,96 | 77,52 | | | 77,96 | | | | | |
| Certificate | FR0013377066 | EIFAG 100BOC0919Z | EUR | 75,77 | 76,13 | 75,77 | | | 76,13 | | | | | |
| Certificate | FR0013377074 | EIFAG 100BOC1219Z | EUR | 74,73 | 75,06 | 74,73 | | | 75,06 | | | | | |
| Certificate | FRBNPP00NBB0 | EIFAG105.6TCIOPENB | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00STU1 | EIFAG56.18TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP00SR01 | EIFAG59.86TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00SFP0 | EIFAG62.98TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00T7V1 | EIFAG65.93TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00QDD5 | EIFAG67.23TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00TFT0 | EIFAG68.31TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00T7W9 | EIFAG74.53TCIOPENB | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | FRBNPP00SR19 | EIFAG77.81TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00TFU8 | EIFAG79.09TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00SKM7 | EIFAG79.66TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP00SFQ8 | EIFAG81.87TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00S161 | EIFAG87.69TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP00PTB7 | EIFAG92.29TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00P381 | EIFAG97.41TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000HV127W2 | EILX3 LEV0720T | EUR | 100,83 | 100,83 | 100,83 | | | 100,83 | | | | | |
| Certificate | DE000HV127X0 | EISX3 SHT0720T | EUR | 44,69 | 44,69 | 44,69 | | | 44,69 | | | | | |
| Certificate | FRBNPP00TFX2 | ELIOR 12.2TCIOPENB | EUR | 0,14 | 0,19 | 0,14 | 1540,00 | 1 | 0,19 | 11000 | | | | |
| Certificate | FRBNPP00QJ78 | ELIOR 8.49TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00LNP9 | ELIOR 9.64TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00QJ86 | ELIOR10.76TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000HV127U6 | ELLX3 LEV0720T | EUR | 203,70 | 203,70 | 203,70 | | | 203,70 | | | | | |
| Certificate | DE000HV127V4 | ELX3 SHT0720T | EUR | 20,48 | 20,48 | 20,48 | | | 20,48 | | | | | |
| Certificate | DE000MLOBOM0 | EMKT PI 0899M | EUR | | | | | | | | | | | |
| Certificate | DE000MLOBOL2 | EMOA1 PI 08999M | EUR | | | | | | | | | | | |
| Certificate | FR0011080068 | ENZL PI OPENS | EUR | | | | | | | | | | | |
| Certificate | XS1194504541 | ENDLR STN0620B | EUR | | | | | | | | | | | |
| Certificate | FR0012846996 | ENDLR STN11238 | EUR | | | | | | | | | | | |
| Certificate | XS1222866730 | ENDLR STN12258 | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4E6 | ENEL LEVOPENZ | EUR | 124,83 | 124,83 | 121,38 | | | 121,38 | | | | | |
| Certificate | DE000CE4W4D8 | ENEL SHTOPENZ | EUR | 2,91 | 2,99 | 2,91 | | | 2,99 | | | | | |
| Certificate | DE000UC0BHV0 | ENEL STL OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000HV1ZQD0 | ENEL 5.6TS OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000HV1XS30 | ENEL 3.98TL OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000HV1WEQ5 | ENEL 4.027TL OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000HV10KK3 | ENEL 5.214TS OPENT | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | FR0013335312 | ENGIE DIS0619Z | EUR | 12,38 | 12,67 | 12,38 | | | 12,67 | | | | | |
| Certificate | FR0011422336 | ENGIE LEVOPENS | EUR | 0,14 | 0,14 | 0,13 | 28,00 | 1 | 0,13 | 200 | | | | |
| Certificate | FR0011080142 | ENGIE LEVOPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000CE4W4F3 | ENGIE LEVOPENZ | EUR | 69,37 | 77,57 | 69,37 | | | 77,57 | | | | | |
| Certificate | DE000CD9FFM6 | ENGIE SHTOPENZ | EUR | 5,04 | 5,04 | 4,44 | | | 4,44 | | | | | |
| Certificate | FR0013365905 | ENGIE STN1228B | EUR | | | | | | | | | | | |
| Certificate | FR0013378593 | ENGIE 12DIS0619Z | EUR | 11,37 | 11,49 | 11,37 | | | 11,49 | | | | | |
| Certificate | DE000UC0BF50 | ENGIE 12TL OPENT | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000UC0BHW8 | ENGIE 12TL OPENT | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | DE000UC0BEF0 | ENGIE 12TL OPENT | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000UC0BMV0 | ENGIE 12TL OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FR0013388253 | ENGIE 13BOC0619Z | EUR | 12,61 | 12,71 | 12,61 | | | 12,71 | | | | | |
| Certificate | FR0013388956 | ENGIE 13BOC0919Z | EUR | 12,66 | 12,74 | 12,66 | 4876,80 | 1 | 12,74 | 384 | | | | |
| Certificate | DE000HV1X1T5 | ENGIE 13TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPZ4 | ENGIE 14BOC0319C | EUR | 13,53 | 13,53 | 13,53 | | | 13,53 | | | | | |
| Certificate | DE000CQ9JQ09 | ENGIE 14BOC0619C | EUR | 13,32 | 13,32 | 13,32 | | | 13,32 | | | | | |
| Certificate | FRBNPP00O8G5 | ENGIE 14BOC0919B | EUR | 13,56 | 13,56 | 13,56 | | | 13,56 | | | | | |
| Certificate | DE000CQ9JQ25 | ENGIE 14BOC0919C | EUR | 13,06 | 13,06 | 13,06 | | | 13,06 | | | | | |
| Certificate | FR0013376985 | ENGIE 15BOC0619Z | EUR | 14,00 | 14,23 | 14,00 | | | 14,23 | | | | | |
| Certificate | FRBNPP00O8H3 | ENGIE 15BOC0919B | EUR | 14,01 | 14,01 | 14,01 | | | 14,01 | | | | | |
| Certificate | FR0013376993 | ENGIE 15BOC0919Z | EUR | 14,16 | 14,32 | 14,16 | | | 14,32 | | | | | |
| Certificate | FR0013377009 | ENGIE 15BOC1219Z | EUR | 13,69 | 13,86 | 13,69 | | | 13,86 | | | | | |
| Certificate | FRBNPP00O8I1 | ENGIE 16BOC0919B | EUR | 14,06 | 14,06 | 14,06 | | | 14,06 | | | | | |
| Certificate | FR0013337904 | ENGIE 16BOC0919Z | EUR | 13,59 | 13,96 | 13,59 | | | 13,96 | | | | | |
| Certificate | NL0010096939 | ENGIE 9.1TCIOPENG | EUR | 4,34 | 4,58 | 4,34 | | | 4,58 | | | | | |
| Certificate | FRBNPP00NW66 | ENGIE 10.7TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000HV1WP91 | ENGIE 10.7TL OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FR0012964187 | ENGIE 11.2TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00ROH7 | ENGIE 11.3TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FR0013366614 | ENGIE 13.8BOC0919Z | EUR | 12,75 | 12,93 | 12,75 | | | 12,93 | | | | | |
| Certificate | DE000HV1WQ74 | ENGIE 13.8TS OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00N5J6 | ENGIE 13.9TCIOPENB | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000CQ9JQ17 | ENGIE 14.5BOC0619C | EUR | 13,29 | 13,29 | 13,29 | | | 13,29 | | | | | |
| Certificate | DE000CQ9JQ33 | ENGIE 14.5BOC0919C | EUR | 13,00 | 13,00 | 13,00 | | | 13,00 | | | | | |
| Certificate | DE000CQ9JQ58 | ENGIE 14.5BOC1219C | EUR | 13,01 | 13,01 | 13,01 | | | 13,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ9JQ41 | ENGIE 14.58OC1219C | EUR | 13,45 | 13,45 | 13,45 | | | 13,45 | | | | | |
| Certificate | FR0013366135 | ENGIE 14.6BOC0619Z | EUR | 13,10 | 13,39 | 13,10 | | | 13,39 | | | | | |
| Certificate | FRBNPP00GOU7 | ENGIE 15.2TPIOPENB | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000CQ9JQ66 | ENGIE 15.5BOC1219C | EUR | 13,08 | 13,08 | 13,08 | | | 13,08 | | | | | |
| Certificate | FR0013315520 | ENGIE 15.7BOC0619Z | EUR | 13,90 | 14,28 | 13,90 | | | 14,28 | | | | | |
| Certificate | FR0013389947 | ENGIE 15.8BOC1219Z | EUR | 12,93 | 13,26 | 12,93 | | | 13,26 | | | | | |
| Certificate | DE000HV13UH2 | ENGIE 16.3TS OPENT | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | FR0013315546 | ENGIE 16.7BOC1219Z | EUR | 13,35 | 13,73 | 13,35 | | | 13,73 | | | | | |
| Certificate | DE000HV16970 | ENGIE 17.4TS OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000HV18SS2 | ENGIE 8.65TL OPENT | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Certificate | FRBNPP00CSM4 | ENGIE 8.78TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000HV1WP83 | ENGIE 9.65TL OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00ARV5 | ENGIE####TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP0009Z1 | ENGIE10.16TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00IK67 | ENGIE10.48TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000HV12U51 | ENGIE10.61TL OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00QP00 | ENGIE11.03TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | 1600,00 | 1 | 0,20 | 8000 | | | | |
| Certificate | FRBNPP000A02 | ENGIE11.07TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP000R05 | ENGIE11.79TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FRBNPP00B3F3 | ENGIE12.12TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP00T7X7 | ENGIE12.88TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10387 | ENGIE13.89TS OPENT | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000HV1WQ82 | ENGIE14.75TS OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000HV10KR8 | ENGIE14.86TS OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000UC02BZ0 | ENGIE15.25TS OPENT | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Certificate | FRBNPP00GMD7 | ENGIE15.32TPIOPENB | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | FRBNPP00H7Q5 | ENGIE15.46TPIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000HV10FJ5 | ENGIE15.75TS OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000HV10KS6 | ENGIE15.79TS OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000HV17VZ3 | ENGIE16.56TS OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00CSR3 | ENGIE16.75TPIOPENB | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000HV16DM1 | ENGIE17.44TS OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000HV1P7P0 | ENGIE9.391TL OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000CE4W4H9 | ENI LEVOPENZ | EUR | 41,50 | 41,50 | 41,50 | | | 41,50 | | | | | |
| Certificate | DE000CE4W4G1 | ENI SHTOPENZ | EUR | 11,44 | 11,44 | 11,44 | | | 11,44 | | | | | |
| Certificate | DE000HV1X1R9 | ENI 14TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BQC1 | ENI 14TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02KR8 | ENI 20TS OPENT | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |
| Certificate | DE000HV1Z275 | ENI 13.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0A3V8 | ENI 14.9TS OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000HV1Z622 | ENI 16.5TS OPENT | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | DE000HV1Z648 | ENI 18.4TS OPENT | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Certificate | DE000HV1ZQE8 | ENI 19.4TS OPENT | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Certificate | DE000HV104S9 | ENI 9.65TL OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000HV10H07 | ENI 9.66TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000HV10H15 | ENI 10.73TL OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000HV1X548 | ENI 10.75TL OPENT | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000HV10155 | ENI 11.84TL OPENT | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000HV1X555 | ENI 11.85TL OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000HV12RW9 | ENI 12.75TL OPENT | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000HV12UN2 | ENI 12.76TL OPENT | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000HV1Y9J8 | ENI 13.75TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC07WA8 | ENI 15.82TS OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | DE000HV17L53 | ENI 17.23TS OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000HV1Z630 | ENI 17.45TS OPENT | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Certificate | DE000HV1ZJX3 | ENI 18.47TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P324 | EON 7.4TCIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP00PT36 | EON 8.1TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP00P8B5 | EON 6.39TCIOPENB | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | FRBNPP00PG49 | EON 6.68TCIOPENB | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | FRBNPP00OP07 | EON 7.01TCIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP00PT28 | EON 7.61TCIOPENB | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | FRBNPP00OGZ6 | EON 7.76TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00PG56 | EON 8.01TCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP00P8C3 | EON 8.09TCIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP00QS15 | EON 8.32TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00T7S7 | EON 9.15TPIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP00RPA3 | EON 9.48TPIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00STT3 | EON 10.02TPIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP00O3A9 | EON 10.25TPIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0012538155 | EQRAT STN0221V | EUR | | | | | | | | | | | |
| Certificate | FR0012596948 | EQRAT STN0321V | EUR | | | | | | | | | | | |
| Certificate | FR0012316552 | EQRAT STN1020V | EUR | | | | | | | | | | | |
| Certificate | FR0012346799 | EQRAT STN1220V | EUR | 128,01 | 128,01 | 128,01 | | | 128,01 | | | | | |
| Certificate | FR0012383750 | EQRAT STN1220V | USD | | | | | | | | | | | |
| Certificate | FR0012536449 | EOREU STN0221V | EUR | 92,97 | 92,97 | 92,97 | | | 92,97 | | | | | |
| Certificate | FR0012538163 | EOREU STN0221V | EUR | 86,19 | 86,19 | 86,19 | | | 86,19 | | | | | |
| Certificate | FRBNPP00P8F6 | ERAZO 50.1TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP00TFV6 | ERAZO58.19TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UC0AVX9 | ERMET 40.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B0V3 | ERMET 40.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AVY7 | ERMET 45.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B6M9 | ERMET 50.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L034 | ERMET162.7TCIOPENB | EUR | 11,46 | 11,46 | 11,46 | | | 11,46 | | | | | |
| Certificate | FRBNPP00TE05 | ERMET34.32TCIOPENB | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | FRBNPP00RW2 | ERMET41.73TCIOPENB | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | DE000UC0B0W1 | ERMET45.12TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S004 | ERMET46.93TCIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000UC0B8H5 | ERMETS0.12TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SS57 | ERMETS1.49TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP00TE13 | ERMET60.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SD80 | ERMET72.24TCIOPENB | EUR | 2,36 | 2,36 | 2,13 | 5900,00 | 1 | 2,13 | 2500 | | | | |
| Certificate | FRBNPP00S6U6 | ERMET76.28TCIOPENB | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | DE000CD9DYL4 | ESc1 LEVOPENZ | EUR | 7,91 | 8,35 | 7,91 | 3955,00 | 1 | 8,35 | 500 | | | | |
| Certificate | DE000CD9FG86 | ESc1 LEVOPENZ | EUR | 11,41 | 11,41 | 11,41 | | | 11,41 | | | | | |
| Certificate | DE000CE4UPG6 | ESc1 LEVOPENZ | EUR | 10,65 | 10,88 | 10,65 | 532,50 | 1 | 10,88 | 50 | | | | |
| Certificate | FRAXA0014151 | ESc1 PI 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DYM2 | ESc1 SHTOPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000CD9FGA9 | ESc1 SHTOPENZ | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000CD9FG94 | ESc1 SHTOPENZ | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Certificate | DE000CA0ZD56 | ESc1 SHTOPENZ | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | | | | |
| Certificate | FR0012297067 | ESD3E STN0223W | EUR | | | | | | | | | | | |
| Certificate | FR0011749563 | ESD3E STN0322S | EUR | | | | | | | | | | | |
| Certificate | FR0012537272 | ESD3E STN0419L | EUR | 94,96 | 94,96 | 94,96 | 9496,00 | 1 | 94,96 | 10000 | | | | |
| Certificate | FR0122689674 | ESD3E STN0425F | EUR | | | | | | | | | | | |
| Certificate | FR0123426035 | ESD3E STN0426F | EUR | | | | | | | | | | | |
| Certificate | FR0012497832 | ESD3E STN0625W | EUR | | | | | | | | | | | |
| Certificate | FR0012636181 | ESD3E STN0625W | EUR | | | | | | | | | | | |
| Certificate | FR0011797885 | ESD3E STN0722W | EUR | | | | | | | | | | | |
| Certificate | FR0012657013 | ESD3E STN0725W | EUR | | | | | | | | | | | |
| Certificate | FR0122919428 | ESD3E STN0825F | EUR | | | | | | | | | | | |
| Certificate | FR0122919402 | ESD3E STN0825F | EUR | | | | | | | | | | | |
| Certificate | FR0012716876 | ESD3E STN0925W | EUR | | | | | | | | | | | |
| Certificate | FR0122540299 | ESD3E STN1222F | EUR | | | | | | | | | | | |
| Certificate | FR0123169676 | ESD3E STN1225F | EUR | | | | | | | | | | | |
| Certificate | FR0123169684 | ESD3E STN1225F | EUR | | | | | | | | | | | |
| Certificate | FR0012979235 | ESD3E STN1225W | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4K3 | ESILO LEVOPENZ | EUR | 35,61 | 35,61 | 34,60 | | | 34,60 | | | | | |
| Certificate | DE000CE4W4J5 | ESILO SHTOPENZ | EUR | 13,82 | 14,23 | 13,82 | | | 14,23 | | | | | |
| Certificate | DE000HV1XS97 | ESILO 94TL OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000HV1S410 | ESILO 105TL OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FR0013388261 | ESILO 1148OC0619Z | EUR | 112,66 | 112,66 | 112,51 | | | 112,51 | | | | | |
| Certificate | FR0013388954 | ESILO 1188OC1219Z | EUR | 112,99 | 112,99 | 112,53 | | | 112,53 | | | | | |
| Certificate | FR0013388964 | ESILO 1208OC0919Z | EUR | 113,29 | 113,29 | 112,91 | | | 112,91 | | | | | |
| Certificate | FR0013388279 | ESILO 1248OC0619Z | EUR | 114,43 | 114,43 | 113,81 | | | 113,81 | | | | | |
| Certificate | FR0013315561 | ESILO 1258OC0619Z | EUR | 121,35 | 121,35 | 120,97 | | | 120,97 | | | | | |
| Certificate | FR0013337946 | ESILO 1298OC1219Z | EUR | 117,49 | 117,49 | 116,75 | | | 116,75 | | | | | |
| Certificate | FRBNPP00O8K7 | ESILO 1328OC0919B | EUR | 114,95 | 114,95 | 114,95 | | | 114,95 | | | | | |
| Certificate | FR0013315579 | ESILO 1338OC0619Z | EUR | 121,01 | 121,01 | 120,15 | | | 120,15 | | | | | |
| Certificate | FR0013337938 | ESILO 1338OC0919Z | EUR | 116,41 | 116,41 | 115,61 | | | 115,61 | | | | | |
| Certificate | FRBNPP00O8L5 | ESILO 1378OC0919B | EUR | 112,95 | 112,95 | 112,95 | | | 112,95 | | | | | |
| Certificate | FR0013377025 | ESILO 1508OC1219Z | EUR | 121,66 | 121,66 | 120,38 | | | 120,38 | | | | | |
| Certificate | FR0011620400 | ESILO 66.4TCIOPENB | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Certificate | DE000HV13TT9 | ESILO 73.8TL OPENT | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Certificate | FRBNPP00MGH8 | ESILO 79.7TCIOPENB | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | DE000HV129Q0 | ESILO 80.8TL OPENT | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | DE000HV1XS89 | ESILO 87.6TL OPENT | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Certificate | DE000HV10H31 | ESILO 93.8TL OPENT | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000HV1Z291 | ESILO 97.2TL OPENT | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | DE000HV1XTA5 | ESILO100.2TL OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV10163 | ESILO100.3TL OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00EA30 | ESILO102.7TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000UC07QM5 | ESILO102.8TL OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000UC07TK3 | ESILO102.8TL OPENT | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00GOV5 | ESILO103.7TCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000HV156L4 | ESILO105.1TL OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP00GBP4 | ESILO105.9TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000UC0AKE2 | ESILO113.6TS OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000UC0AHY6 | ESILO113.6TS OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000UC06XW2 | ESILO124.6TS OPENT | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000UC07E43 | ESILO124.7TS OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000UC07TY4 | ESILO124.8TS OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000UC07R06 | ESILO124.8TS OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP00MZH8 | ESILO130.5TCIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000UC07R14 | ESILO130.6TS OPENT | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | DE000UC07TZ1 | ESILO130.7TS OPENT | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000HV1XXA7 | ESILO132.6TS OPENT | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | DE000HV10KM9 | ESILO133.2TS OPENT | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | FRBNPP00MCV8 | ESILO134.8TCIOPENB | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000HV1XXB5 | ESILO138.2TS OPENT | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Certificate | DE000HV10KN7 | ESILO138.8TS OPENT | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Certificate | FRBNPP00OMW1 | ESILO141.6TCIOPENB | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Certificate | FRBNPP00OP56 | ESILO144.1TCIOPENB | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Certificate | DE000UC006X2 | ESILO145.8TS OPENT | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Certificate | DE000UC01M72 | ESILO146.4TS OPENT | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Certificate | DE000UC01SY9 | ESILO152.2TS OPENT | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Certificate | DE000HV13VJ6 | ESILO73.89TL OPENT | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Certificate | DE000HV12E73 | ESILO80.78TL OPENT | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | FR0012926574 | ESILO83.44TCIOPENB | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | FRBNPP008TF4 | ESILO86.71TCIOPENB | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000HV10H23 | ESILO87.46TL OPENT | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | FRBNPP000IQ1 | ESILO92.51TCIOPENB | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | FR0012698660 | ESILO94.31TCIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FR0012683498 | ESILO96.42TCIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | FRBNPP00OFUM3 | ESILO98.68TCIOPENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000UC0AUH8 | ESL55 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUH4 | ESL18 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUG6 | ESL55 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUJ0 | ESL58 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013375177 | ESTX PI 01278 | EUR | | | | | | | | | | | |
| Certificate | FR0011726926 | ESTX PI 02225 | EUR | | | | | | | | | | | |
| Certificate | FR0013319225 | ESTX PI 02248 | EUR | | | | | | | | | | | |
| Certificate | XS1489552551 | ESTX PI 02278 | USD | | | | | | | | | | | |
| Certificate | FR0013237997 | ESTX PI 02278 | EUR | | | | | | | | | | | |
| Certificate | FR0013318888 | ESTX PI 02285 | EUR | 876,00 | 876,00 | 876,00 | | | 876,00 | | | | | |
| Certificate | FR0013318938 | ESTX PI 02285 | EUR | 906,91 | 906,91 | 906,91 | | | 906,91 | | | | | |
| 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 | 89840,00 | 89840,00 | 89840,00 | | | 89840,00 | | | | | |
| Certificate | FR0011789106 | ESTX PI 05235 | EUR | | | | | | | | | | | |
| Certificate | FR0012991149 | ESTX PI 05268 | EUR | 422,50 | 422,50 | 422,50 | | | 422,50 | | | | | |
| Certificate | FR0013328085 | ESTX PI 05288 | EUR | 814,25 | 814,25 | 814,25 | | | 814,25 | | | | | |
| Certificate | FR0013260189 | ESTX PI 06238 | EUR | 92595,00 | 92595,00 | 92595,00 | | | 92595,00 | | | | | |
| Certificate | FR0013157443 | ESTX PI 06265 | EUR | | | | | | | | | | | |
| Certificate | FR0013186566 | ESTX PI 07245 | EUR | | | | | | | | | | | |
| Certificate | FR0013186095 | ESTX PI 07265 | EUR | | | | | | | | | | | |
| Certificate | FR0013260825 | ESTX PI 07275 | EUR | 822,95 | 822,95 | 822,95 | | | 822,95 | | | | | |
| Certificate | FR0013335692 | ESTX PI 07285 | EUR | 843,70 | 843,70 | 843,70 | | | 843,70 | | | | | |
| Certificate | FR0011537505 | ESTX PI 08218 | EUR | | | | | | | | | | | |
| Certificate | FR0012951200 | ESTX PI 09255 | EUR | | | | | | | | | | | |
| Certificate | FR0012971000 | ESTX PI 09255 | EUR | | | | | | | | | | | |
| Certificate | FR0013373958 | ESTX PI 09288 | USD | | | | | | | | | | | |
| Certificate | FR0013365889 | ESTX PI 10285 | EUR | 935,25 | 935,25 | 935,25 | | | 935,25 | | | | | |
| Certificate | FR0012174605 | ESTX PI 11245 | EUR | | | | | | | | | | | |
| Certificate | FR0013202405 | ESTX PI 11265 | EUR | | | | | | | | | | | |
| Certificate | FR0013285756 | ESTX PI 1127M | EUR | 817,05 | 817,05 | 817,05 | | | 817,05 | | | | | |
| Certificate | FR0013376167 | ESTX PI 1128M | EUR | 95920,00 | 95920,00 | 95920,00 | | | 95920,00 | | | | | |
| Certificate | FR0012447118 | ESTX PI 12245 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013062809 | ESTX PI 12255 | EUR | | | | | | | | | | | |
| Certificate | FR0013078110 | ESTX PI 12255 | EUR | | | | | | | | | | | |
| Certificate | FR0013065216 | 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 | 125,22 | 125,22 | 124,76 | | | 124,76 | | | | | |
| Certificate | FR0012019586 | ESTX STN0123B | EUR | | | | | | | | | | | |
| Certificate | FR0012019552 | ESTX STN0123B | EUR | | | | | | | | | | | |
| Certificate | FR0013213006 | ESTX STN0123P | EUR | | | | | | | | | | | |
| Certificate | FR0013072170 | ESTX STN0124B | EUR | | | | | | | | | | | |
| Certificate | XS1093341979 | ESTX STN0125K | EUR | | | | | | | | | | | |
| Certificate | FR0013265386 | ESTX STN0126B | EUR | | | | | | | | | | | |
| Certificate | FR0013346186 | ESTX STN0127B | EUR | | | | | | | | | | | |
| Certificate | XS1422238136 | ESTX STN0127B | EUR | | | | | | | | | | | |
| Certificate | FR0013371754 | ESTX STN0127P | 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 | 117,70 | 117,70 | 117,60 | 136906,40 | 3 | 117,60 | 116400 | | | | |
| Certificate | FR0011720424 | ESTX STN0222W | EUR | | | | | | | | | | | |
| Certificate | FR0011628189 | ESTX STN0222Z | EUR | 126,34 | 126,34 | 125,91 | | | 125,91 | | | | | |
| Certificate | FR0012186476 | ESTX STN0223W | EUR | | | | | | | | | | | |
| Certificate | FR0013286481 | ESTX STN0224L | EUR | 89,59 | 89,59 | 89,59 | 89,59 | 1 | 89,59 | 100 | | | | |
| Certificate | FR0011659358 | ESTX STN0224L | EUR | 118,25 | 118,25 | 118,25 | 28616,50 | 2 | 118,25 | 24200 | | | | |
| Certificate | FR0012830818 | ESTX STN0224W | EUR | | | | | | | | | | | |
| Certificate | FR0012395481 | ESTX STN0225L | EUR | 101,02 | 101,02 | 101,02 | 9495,88 | 2 | 101,02 | 9400 | | | | |
| Certificate | FR0013286523 | ESTX STN0226L | EUR | 98,88 | 98,88 | 98,88 | 98,88 | 1 | 98,88 | 100 | | | | |
| Certificate | FR0013076346 | ESTX STN0226L | EUR | 104,65 | 104,65 | 104,65 | 5441,80 | 1 | 104,65 | 5200 | | | | |
| Certificate | FR0013224714 | ESTX STN0227L | EUR | 92,59 | 92,59 | 92,59 | 185,18 | 1 | 92,59 | 200 | | | | |
| Certificate | FR0011160423 | ESTX STN0320B | EUR | | | | | | | | | | | |
| Certificate | FR0011617604 | ESTX STN0320B | EUR | | | | | | | | | | | |
| Certificate | FR0012383545 | ESTX STN0322P | EUR | | | | | | | | | | | |
| Certificate | FR0011633452 | ESTX STN0322W | EUR | | | | | | | | | | | |
| Certificate | FR0011744770 | ESTX STN0322W | EUR | | | | | | | | | | | |
| Certificate | FR0011584333 | ESTX STN0322W | EUR | | | | | | | | | | | |
| Certificate | FR0011624840 | ESTX STN0322W | 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 | FR0011731892 | ESTX STN0421B | EUR | | | | | | | | | | | |
| Certificate | FR0011435189 | ESTX STN0421Z | EUR | 136,15 | 136,15 | 135,81 | | | 135,81 | | | | | |
| 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 | 93,98 | 93,98 | 93,98 | 18796,00 | 1 | 93,98 | 20000 | | | | |
| Certificate | FR0012386589 | ESTX STN0425W | EUR | | | | | | | | | | | |
| Certificate | FR0011453471 | ESTX STN0425Y | EUR | | | | | | | | | | | |
| Certificate | FR0013133196 | ESTX STN0426L | EUR | 98,11 | 98,11 | 98,11 | 23840,73 | 1 | 98,11 | 24300 | | | | |
| Certificate | FR0013302247 | ESTX STN0426P | EUR | | | | | | | | | | | |
| Certificate | FR0013048147 | ESTX STN0426W | EUR | | | | | | | | | | | |
| Certificate | FR0013015575 | ESTX STN0426W | EUR | | | | | | | | | | | |
| Certificate | FR0013302031 | ESTX STN0426Y | EUR | | | | | | | | | | | |
| Certificate | FR0013230133 | ESTX STN0427L | EUR | 94,10 | 94,10 | 94,10 | 26065,70 | 1 | 94,10 | 27700 | | | | |
| Certificate | FR0013233087 | ESTX STN0427L | EUR | 92,35 | 92,35 | 92,35 | 40634,00 | 1 | 92,35 | 44000 | | | | |
| Certificate | FR0013302601 | ESTX STN0428B | EUR | | | | | | | | | | | |
| Certificate | FR0013301900 | ESTX STN0428L | EUR | 92,48 | 92,48 | 92,48 | 12947,20 | 1 | 92,48 | 14000 | | | | |
| Certificate | FR0013306131 | ESTX STN0428W | EUR | | | | | | | | | | | |
| Certificate | FR0011608264 | ESTX STN0520J | EUR | | | | | | | | | | | |
| Certificate | FR0012413714 | ESTX STN0520L | EUR | 107,15 | 107,15 | 107,15 | 321,45 | 1 | 107,15 | 300 | | | | |
| Certificate | FR0011418326 | ESTX STN0521W | EUR | | | | | | | | | | | |
| Certificate | FR0012336568 | ESTX STN0523B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0012327534 | ESTX STN0523B | EUR | | | | | | | | | | | |
| Certificate | FR0013233186 | ESTX STN0523P | EUR | | | | | | | | | | | |
| Certificate | FR0013310943 | ESTX STN0524L | EUR | 92,92 | 92,92 | 92,92 | 45252,04 | 1 | 92,92 | 48700 | | | | |
| Certificate | FR0011780709 | ESTX STN0524L | EUR | 117,65 | 117,65 | 117,65 | 2353,00 | 2 | 117,65 | 2000 | | | | |
| 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 | 90,01 | 90,01 | 90,01 | 90,01 | 1 | 90,01 | 100 | | | | |
| Certificate | FR0013324001 | ESTX STN0528B | EUR | | | | | | | | | | | |
| Certificate | FR0013306156 | ESTX STN0528W | EUR | | | | | | | | | | | |
| Certificate | FR0011459619 | ESTX STN0621W | EUR | | | | | | | | | | | |
| Certificate | FR0011470814 | ESTX STN0621Z | EUR | 134,54 | 134,54 | 134,18 | | | 134,18 | | | | | |
| Certificate | FR0100263211 | ESTX STN0622B | EUR | | | | | | | | | | | |
| Certificate | FR0012559847 | ESTX STN0623W | EUR | | | | | | | | | | | |
| Certificate | FR0011507144 | ESTX STN0623Z | EUR | 119,80 | 119,80 | 119,62 | | | 119,62 | | | | | |
| Certificate | FR0013312782 | ESTX STN0624L | EUR | 87,93 | 87,93 | 87,93 | 87,93 | 1 | 87,93 | 100 | | | | |
| Certificate | FR0013312725 | ESTX STN0624L | EUR | 84,75 | 84,75 | 84,75 | 84,75 | 1 | 84,75 | 100 | | | | |
| Certificate | FR0011885698 | ESTX STN0624L | EUR | 105,74 | 105,74 | 105,74 | 41555,82 | 1 | 105,74 | 39300 | | | | |
| Certificate | FR0013118320 | ESTX STN0626S | EUR | | | | | | | | | | | |
| Certificate | FR0013047552 | ESTX STN0626W | EUR | | | | | | | | | | | |
| Certificate | FR0013137833 | ESTX STN0626W | EUR | | | | | | | | | | | |
| Certificate | FR0013247780 | ESTX STN0627B | EUR | | | | | | | | | | | |
| Certificate | FR0013242484 | ESTX STN0627B | EUR | | | | | | | | | | | |
| Certificate | FR0013246097 | ESTX STN0627B | EUR | | | | | | | | | | | |
| Certificate | FR0013245230 | ESTX STN0627L | EUR | 90,81 | 90,81 | 90,81 | 10806,39 | 1 | 90,81 | 11900 | | | | |
| Certificate | FR0013236031 | ESTX STN0627W | EUR | | | | | | | | | | | |
| Certificate | FR0013236064 | ESTX STN0627W | EUR | | | | | | | | | | | |
| Certificate | FR0013320629 | ESTX STN0628B | EUR | | | | | | | | | | | |
| Certificate | FR0011201110 | ESTX STN0720B | EUR | | | | | | | | | | | |
| Certificate | FR0011237775 | ESTX STN0720W | EUR | | | | | | | | | | | |
| Certificate | FR0011504356 | ESTX STN0721L | EUR | 115,86 | 115,86 | 115,72 | 75717,70 | 3 | 115,72 | 65400 | | | | |
| Certificate | FR0012843175 | ESTX STN0721W | EUR | | | | | | | | | | | |
| Certificate | FR0011931898 | ESTX STN0722L | EUR | 117,21 | 117,21 | 117,21 | 30240,18 | 1 | 117,21 | 25800 | | | | |
| Certificate | FR0012618171 | ESTX STN0722P | EUR | | | | | | | | | | | |
| Certificate | FR0011779602 | ESTX STN0722W | EUR | | | | | | | | | | | |
| Certificate | FR0011769173 | ESTX STN0722W | EUR | | | | | | | | | | | |
| Certificate | FR0012672764 | ESTX STN0723B | EUR | | | | | | | | | | | |
| Certificate | FR0012737997 | ESTX STN0725L | EUR | 94,11 | 94,11 | 94,11 | 34161,93 | 1 | 94,11 | 36300 | | | | |
| Certificate | FR0012633204 | ESTX STN0725W | EUR | | | | | | | | | | | |
| Certificate | FR0013246865 | ESTX STN0725Y | EUR | | | | | | | | | | | |
| Certificate | FR0013166469 | ESTX STN0726L | EUR | 96,85 | 96,85 | 96,85 | 1937,00 | 1 | 96,85 | 2000 | | | | |
| Certificate | FR0013330503 | ESTX STN0726P | EUR | | | | | | | | | | | |
| Certificate | FR0013185493 | ESTX STN0726W | EUR | | | | | | | | | | | |
| Certificate | FR0013240744 | ESTX STN0727B | EUR | | | | | | | | | | | |
| Certificate | FR0013257094 | ESTX STN0727L | EUR | 90,92 | 90,92 | 90,92 | 181,84 | 1 | 90,92 | 200 | | | | |
| Certificate | FR0013236023 | ESTX STN0727W | EUR | | | | | | | | | | | |
| Certificate | FR0013241270 | ESTX STN0727W | EUR | | | | | | | | | | | |
| Certificate | FR0011474105 | ESTX STN0819B | 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 | 86,49 | 86,49 | 86,49 | 86,49 | 1 | 86,49 | 100 | | | | |
| Certificate | FR0013322807 | ESTX STN0824L | EUR | 92,65 | 92,65 | 92,65 | 41321,90 | 1 | 92,65 | 44600 | | | | |
| Certificate | FR0124236763 | ESTX STN0827F | EUR | | | | | | | | | | | |
| Certificate | FR0013244399 | ESTX STN0827L | EUR | 93,90 | 93,90 | 93,90 | 3286,50 | 1 | 93,90 | 3500 | | | | |
| Certificate | FR0013323250 | ESTX STN0828L | EUR | 92,91 | 92,91 | 92,91 | 22670,04 | 1 | 92,91 | 24400 | | | | |
| 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 | FR0013333192 | ESTX STN0926Y | EUR | | | | | | | | | | | |
| Certificate | FR0013263159 | ESTX STN0927B | EUR | | | | | | | | | | | |
| Certificate | FR0013254505 | ESTX STN0927L | EUR | 92,49 | 92,49 | 92,49 | 57713,76 | 1 | 92,49 | 62400 | | | | |
| Certificate | FR0013256542 | ESTX STN0927W | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013256559 | ESTX STN0927W | EUR | | | | | | | | | | | |
| Certificate | FR0011292424 | ESTX STN1020W | EUR | | | | | | | | | | | |
| Certificate | FR0011558014 | ESTX STN1021L | EUR | 110,40 | 110,40 | 110,40 | 60278,40 | 3 | 110,40 | 54600 | | | | |
| Certificate | FR0012032878 | ESTX STN1021W | EUR | | | | | | | | | | | |
| Certificate | FR0011532100 | ESTX STN1021W | EUR | | | | | | | | | | | |
| Certificate | FR0011132331 | ESTX STN1021W | EUR | | | | | | | | | | | |
| Certificate | FR0013238961 | ESTX STN1022B | EUR | | | | | | | | | | | |
| Certificate | FR0011991421 | ESTX STN1022W | EUR | | | | | | | | | | | |
| Certificate | XS1093255468 | ESTX STN1024K | EUR | | | | | | | | | | | |
| Certificate | FR0012892016 | ESTX STN1025L | EUR | 95,15 | 95,15 | 95,15 | 1617,55 | 1 | 95,15 | 1700 | | | | |
| Certificate | FR0013192903 | ESTX STN1026L | EUR | 94,28 | 94,28 | 94,28 | 1225,64 | 1 | 94,28 | 1300 | | | | |
| Certificate | FR0013275641 | ESTX STN1027L | EUR | 89,60 | 89,60 | 89,60 | 4569,60 | 1 | 89,60 | 5100 | | | | |
| Certificate | XS1276919161 | ESTX STN1120N | EUR | | | | | | | | | | | |
| Certificate | FR0012916559 | ESTX STN1122P | EUR | | | | | | | | | | | |
| Certificate | FR0013276060 | ESTX STN1123P | EUR | | | | | | | | | | | |
| Certificate | FR0013349495 | ESTX STN1124P | EUR | | | | | | | | | | | |
| Certificate | XS1194460231 | ESTX STN1125B | EUR | | | | | | | | | | | |
| Certificate | FR0012633212 | ESTX STN1125W | EUR | | | | | | | | | | | |
| Certificate | FR0013277779 | ESTX STN1125Y | EUR | | | | | | | | | | | |
| Certificate | FR0013353984 | ESTX STN1126L | EUR | | | | | | | | | | | |
| Certificate | FR0013342136 | ESTX STN1126P | EUR | | | | | | | | | | | |
| Certificate | FR0013266962 | ESTX STN1127B | EUR | | | | | | | | | | | |
| Certificate | FR0013356367 | ESTX STN1128X | EUR | | | | | | | | | | | |
| Certificate | FR0011138296 | ESTX STN12190 | EUR | | | | | | | | | | | |
| Certificate | FR0011579499 | ESTX STN1220B | EUR | | | | | | | | | | | |
| Certificate | FR0011382878 | ESTX STN1220S | EUR | | | | | | | | | | | |
| Certificate | FR0011349000 | ESTX STN1220W | EUR | | | | | | | | | | | |
| Certificate | XS0982247180 | ESTX STN1221B | EUR | | | | | | | | | | | |
| Certificate | XS0986395605 | ESTX STN1221B | EUR | | | | | | | | | | | |
| Certificate | XS0985568186 | ESTX STN1221B | EUR | | | | | | | | | | | |
| Certificate | XS0981490237 | ESTX STN1221B | EUR | | | | | | | | | | | |
| Certificate | FR0011530757 | ESTX STN1221W | EUR | | | | | | | | | | | |
| Certificate | FR0012032852 | ESTX STN1222W | EUR | | | | | | | | | | | |
| Certificate | FR0012031532 | ESTX STN1223B | EUR | | | | | | | | | | | |
| Certificate | FR0011623883 | ESTX STN1223L | EUR | 121,00 | 121,00 | 121,00 | 15851,00 | 1 | 121,00 | 13100 | | | | |
| Certificate | FR0012853810 | ESTX STN1223Y | EUR | | | | | | | | | | | |
| Certificate | FR0012303014 | ESTX STN1224L | EUR | 101,82 | 101,82 | 101,82 | 5192,82 | 1 | 101,82 | 5100 | | | | |
| Certificate | FR0013347283 | ESTX STN1224L | EUR | 98,55 | 98,55 | 98,55 | 98,55 | 1 | 98,55 | 100 | | | | |
| Certificate | FR0012285880 | ESTX STN1224W | EUR | | | | | | | | | | | |
| Certificate | FR0013030137 | ESTX STN1225L | EUR | 96,25 | 96,25 | 96,25 | 4812,50 | 1 | 96,25 | 5000 | | | | |
| Certificate | FR0013076106 | ESTX STN1225W | EUR | | | | | | | | | | | |
| Certificate | FR0012832863 | ESTX STN1225W | EUR | | | | | | | | | | | |
| Certificate | FR0013217817 | ESTX STN1226L | EUR | 92,87 | 92,87 | 92,87 | 185,74 | 1 | 92,87 | 200 | | | | |
| Certificate | FR0013353737 | ESTX STN1226Y | EUR | | | | | | | | | | | |
| Certificate | FR0013270634 | ESTX STN1227B | EUR | | | | | | | | | | | |
| Certificate | FR0013283587 | ESTX STN1227B | EUR | | | | | | | | | | | |
| Certificate | FR0013274743 | ESTX STN1227L | EUR | 92,04 | 92,04 | 92,04 | 33870,72 | 1 | 92,04 | 36800 | | | | |
| Certificate | FR0013293784 | ESTX STN1227L | EUR | 89,16 | 89,16 | 89,16 | 178,32 | 1 | 89,16 | 200 | | | | |
| Certificate | FR0013269305 | ESTX STN1227W | EUR | | | | | | | | | | | |
| Certificate | FR0013269404 | ESTX STN1227W | EUR | | | | | | | | | | | |
| Certificate | FR0013353877 | ESTX STN1228L | EUR | 99,14 | 99,14 | 99,14 | 1387,96 | 1 | 99,14 | 1400 | | | | |
| Certificate | FR0013321577 | ESTX 25TN0926B | EUR | | | | | | | | | | | |
| Certificate | FR0013183670 | ESTX STN 0125B | EUR | | | | | | | | | | | |
| Certificate | NL0006528689 | ESTX 1213TCIOPENB | EUR | 19,93 | 19,93 | 19,93 | | | | 19,93 | | | | |
| Certificate | NL0011490685 | ESTX 1360TCIOPENG | EUR | 17,26 | 17,26 | 17,26 | | | | 17,26 | | | | |
| Certificate | NL0011490065 | ESTX 1420TCIOPENG | EUR | 16,75 | 16,75 | 16,75 | | | | 16,75 | | | | |
| Certificate | NL0009764281 | ESTX 1530TCIOPENG | EUR | 15,69 | 15,69 | 15,69 | | | | 15,69 | | | | |
| Certificate | FRBNPP00TBU7 | ESTX 1631TCIOPENB | EUR | 14,44 | 14,44 | 14,44 | | | | 14,44 | | | | |
| Certificate | NL0010104410 | ESTX 1760TCIOPENG | EUR | 13,44 | 13,44 | 13,44 | | | | 13,44 | | | | |
| Certificate | FRBNPP00T3L1 | ESTX 1983TCIOPENB | EUR | 10,67 | 10,67 | 10,67 | | | | 10,67 | | | | |
| Certificate | FRBNPP00TBV5 | ESTX 2076TCIOPENB | EUR | 10,08 | 10,08 | 10,08 | | | | 10,08 | | | | |
| Certificate | FRBNPP00T3M9 | ESTX 2131TCIOPENB | EUR | 9,19 | 9,19 | 9,19 | | | | 9,19 | | | | |
| Certificate | FRBNPP00PN73 | ESTX 2257TCIOPENB | EUR | 8,23 | 8,23 | 8,23 | | | | 8,23 | | | | |
| Certificate | FRBNPP00T3N7 | ESTX 2279TCIOPENB | EUR | 7,71 | 7,71 | 7,71 | | | | 7,71 | | | | |
| Certificate | NL0011619226 | ESTX 2350TCIOPENG | EUR | 7,04 | 7,04 | 7,04 | | | | 7,04 | | | | |
| Certificate | FRBNPP00TBW3 | ESTX 2373TCIOPENB | EUR | 7,17 | 7,17 | 7,17 | | | | 7,17 | | | | |
| Certificate | FRBNPP00T3O5 | ESTX 2398TCIOPENB | EUR | 6,52 | 6,52 | 6,52 | | | | 6,52 | | | | |
| Certificate | NL0011617493 | ESTX 2405TCIOPENG | EUR | 6,50 | 6,50 | 6,50 | | | | 6,50 | | | | |
| Certificate | NL0011491998 | ESTX 2460TCIOPENG | EUR | 5,94 | 5,94 | 5,94 | | | | 5,94 | | | | |
| Certificate | NL0011491402 | ESTX 2470TCIOPENG | EUR | 6,51 | 6,51 | 6,51 | | | | 6,51 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00HM58 | ESTX 2509TCIOPENB | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Certificate | NL0011491311 | ESTX 2516TCIOPENG | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Certificate | FR0011337955 | ESTX 2535AUT1221S | EUR | | | | | | | | | | | |
| Certificate | NL0011492046 | ESTX 2560TCIOPENG | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | | | | |
| Certificate | NL0011619465 | ESTX 2573TCIOPENG | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Certificate | FRBNPP00PN81 | ESTX 2579TCIOPENB | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Certificate | FR0013150331 | ESTX 2583TCIOPENB | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | | | |
| Certificate | FRBNPP00TBX1 | ESTX 2670TCIOPENB | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Certificate | FRBNPP00PF57 | ESTX 2672TCIOPENB | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Certificate | FRBNPP00PN99 | ESTX 2741TCIOPENB | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Certificate | NL0011848999 | ESTX 2744TCIOPENG | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Certificate | DE000VF1G9H8 | ESTX 2780TCIOPENV | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | DE000VF1JYM1 | ESTX 2782TL OPENV | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | FRBNPP00QKF5 | ESTX 2785TCIOPENB | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | DE000VN96CW2 | ESTX 2800TCIOPENV | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | DE000VN93WU1 | ESTX 2807TL OPENV | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | DE000VN96CX0 | ESTX 2820TCIOPENV | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | FR0010949776 | ESTX 2824AUT0119S | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Q8Z2 | ESTX 2824TCIOPENB | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | FRBNPP00T2B4 | ESTX 2825TL 0319B | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | FRBNPP00T3P2 | ESTX 2841TCIOPENB | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | FRBNPP00T2C2 | ESTX 2850TL 0319B | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | FR0011040963 | ESTX 2858AUT0719S | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HUQ7 | ESTX 2858TL OPENV | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | DE000VN9RF74 | ESTX 2860TCIOPENV | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | NL0011853502 | ESTX 2864TCIOPENG | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | FRBNPP00T2D0 | ESTX 2875TL 0319B | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP00DW43 | ESTX 2884TCIOPENB | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | FRBNPP00QC00 | ESTX 2886TCIOPENB | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | DE000VN9HRZ4 | ESTX 2900TCIOPENV | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | FRBNPP00T2E8 | ESTX 2900TL 0319B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000VN9HQS1 | ESTX 2907TL OPENV | EUR | 1,40 | 1,40 | 1,17 | 2820,00 | 7 | 1,39 | 2200 | | | | |
| Certificate | NL0011862560 | ESTX 2923TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TMD0 | ESTX 2925TL 0319B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000VF1G9J4 | ESTX 2930TCIOPENV | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000VF1JYR0 | ESTX 2932TL OPENV | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00TB99 | ESTX 2937TCIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | DE000VN99J68 | ESTX 2950TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JYW0 | ESTX 2957TL OPENV | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000VF1G9K2 | ESTX 2960TCIOPENV | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | NL0011863048 | ESTX 2984TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JYH1 | ESTX 2995TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TB26 | ESTX 2996TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN99GW7 | ESTX 2997TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T3Q0 | ESTX 3019TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN96CU6 | ESTX 3020TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93WQ9 | ESTX 3023TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T2F5 | ESTX 3025TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TC07 | ESTX 3026TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN96CV4 | ESTX 3040TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93WS5 | ESTX 3048TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012061444 | ESTX 3049TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T3R8 | ESTX 3049TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T2G3 | ESTX 3050TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TC15 | ESTX 3055TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN9WVR2 | ESTX 3073TS OPENV | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00T2H1 | ESTX 3075TS 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00T3S6 | ESTX 3078TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FR0013393915 | ESTX 3080BOC0619Z | EUR | 30,50 | 30,50 | 30,50 | | | 30,50 | | | | | |
| Certificate | FR0013393949 | ESTX 3080BOC0919Z | EUR | 30,50 | 30,50 | 30,50 | | | 30,50 | | | | | |
| Certificate | DE000VN93TX1 | ESTX 3080TCIOPENV | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00TC23 | ESTX 3085TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FR0013393923 | ESTX 3090BOC0619Z | EUR | 30,48 | 30,48 | 30,48 | | | 30,48 | | | | | |
| Certificate | FR0013393956 | ESTX 3100BOC0919Z | EUR | 30,56 | 30,56 | 30,56 | | | 30,56 | | | | | |
| Certificate | FRBNPP00TME8 | ESTX 3100TS 0319B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000VN9WR16 | ESTX 3102TS OPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00T3T4 | ESTX 3108TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FR0013393931 | ESTX 3110BOC0619Z | EUR | 30,53 | 30,53 | 30,53 | | | 30,53 | | | | | |
| Certificate | NL0012062665 | ESTX 3110TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013393964 | ESTX 3120BOC0919Z | EUR | 30,60 | 30,60 | 30,60 | | | 30,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP005WR1 | ESTX 3125TS 0319B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VN9WR24 | ESTX 3127TS OPENV | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FR0013394053 | ESTX 3130BOC0320Z | EUR | 30,64 | 30,64 | 30,64 | | | 30,64 | | | | | |
| Certificate | DE000VN9HRV7 | ESTX 3130TPIOPENV | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP005BP9 | ESTX 3138TPIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FR0013393972 | ESTX 3150BOC0919Z | EUR | 30,70 | 30,70 | 30,70 | | | 30,70 | | | | | |
| Certificate | FRBNPP005B90 | ESTX 3150TPIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP005AO4 | ESTX 3150TS 0319B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000VN9HQR3 | ESTX 3154TS OPENV | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FR0013393980 | ESTX 3170BOC0919Z | EUR | 30,68 | 30,68 | 30,68 | | | 30,68 | | | | | |
| Certificate | FR0013394012 | ESTX 3170BOC1219Z | EUR | 30,76 | 30,76 | 30,76 | | | 30,76 | | | | | |
| Certificate | DE000VN9HNC2 | ESTX 3170TPIOPENV | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | NL0012067086 | ESTX 3175TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005AP1 | ESTX 3175TS 0319B | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000VN9HLZ7 | ESTX 3179TS OPENV | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FR0013387438 | ESTX 3180BOC0319Z | EUR | 31,23 | 31,25 | 31,23 | | | 31,25 | | | | | |
| Certificate | FR0013394061 | ESTX 3180BOC0320Z | EUR | 30,72 | 30,72 | 30,72 | | | 30,72 | | | | | |
| Certificate | DE000VN9HND0 | ESTX 3190TPIOPENV | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | FR0013387453 | ESTX 3200BOC0619Z | EUR | 31,14 | 31,17 | 31,14 | | | 31,17 | | | | | |
| Certificate | FR0013394020 | ESTX 3200BOC1219Z | EUR | 30,80 | 30,80 | 30,80 | | | 30,80 | | | | | |
| Certificate | FRBNPP005B89 | ESTX 3200TS 0319B | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000VN9HL03 | ESTX 3204TS OPENV | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | FR0013387446 | ESTX 3210BOC0319Z | EUR | 31,25 | 31,26 | 31,25 | | | 31,26 | | | | | |
| Certificate | FRBNPP005GB6 | ESTX 3225TS 0319B | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000VN9HHQ4 | ESTX 3229TS OPENV | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FR0013387461 | ESTX 3230BOC0619Z | EUR | 31,18 | 31,22 | 31,18 | | | 31,22 | | | | | |
| Certificate | FR0013394038 | ESTX 3230BOC1219Z | EUR | 30,82 | 30,82 | 30,82 | | | 30,82 | | | | | |
| Certificate | DE000VN9HJP2 | ESTX 3230TPIOPENV | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | NL0012479158 | ESTX 3238TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013394079 | ESTX 3250BOC0320Z | EUR | 30,84 | 30,84 | 30,84 | | | 30,84 | | | | | |
| Certificate | FR0013393998 | ESTX 3250BOC0919Z | EUR | 30,87 | 30,87 | 30,87 | | | 30,87 | | | | | |
| Certificate | FRBNPP00R9K2 | ESTX 3250TS 0319B | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | FR0013387479 | ESTX 3260BOC0919Z | EUR | 31,17 | 31,18 | 31,17 | | | 31,18 | | | | | |
| Certificate | DE000VA9AX60 | ESTX 3261TS OPENV | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | FR0013376100 | ESTX 3270BON0320Z | EUR | 31,51 | 31,51 | 31,47 | | | 31,47 | | | | | |
| Certificate | FRBNPP00R2O9 | ESTX 3275TS 0319B | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | FRBNPP00PNA2 | ESTX 3289TPIOPENB | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | DE000VA7Z3Y8 | ESTX 3290TPIOPENV | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Certificate | DE000VA7Z212 | ESTX 3295TS OPENV | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | FRBNPP005BA1 | ESTX 3297TPIOPENB | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | FRBNPP00R2P6 | ESTX 3300TS 0319B | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | NL0012480248 | ESTX 3302TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013387487 | ESTX 3320BOC1219Z | EUR | 31,20 | 31,21 | 31,20 | | | 31,21 | | | | | |
| Certificate | DE000VA7ZW07 | ESTX 3320TS OPENV | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | FRBNPP00R2Q4 | ESTX 3325TS 0319B | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Certificate | FR0013387495 | ESTX 3330BOC0320Z | EUR | 31,13 | 31,14 | 31,13 | | | 31,14 | | | | | |
| Certificate | FR0013394046 | ESTX 3330BOC1219Z | EUR | 31,02 | 31,02 | 31,02 | | | 31,02 | | | | | |
| Certificate | FR0013394087 | ESTX 3340BOC0320Z | EUR | 30,99 | 30,99 | 30,99 | | | 30,99 | | | | | |
| Certificate | DE000VA7Q654 | ESTX 3340TPIOPENV | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Certificate | DE000VA7Q633 | ESTX 3346TS OPENV | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | FRBNPP005S01 | ESTX 3350TS 0319B | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Certificate | DE000VA3TS96 | ESTX 3357TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTB4 | ESTX 3360TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q6T2 | ESTX 3360TPIOPENV | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Certificate | NL0012823553 | ESTX 3364TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q641 | ESTX 3371TS OPENV | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | FR0013394004 | ESTX 3380BOC0919Z | EUR | 31,09 | 31,09 | 31,09 | | | 31,09 | | | | | |
| Certificate | DE000VA3TTA6 | ESTX 3382TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PNB0 | ESTX 3385TPIOPENB | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | FR0013376118 | ESTX 3390BON0320Z | EUR | 31,51 | 31,51 | 31,46 | | | 31,46 | | | | | |
| Certificate | DE000VA2T000 | ESTX 3390TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30FT7 | ESTX 3390TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q179 | ESTX 3396TS OPENV | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Certificate | DE000VA3TN75 | ESTX 3405TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013376076 | ESTX 3410BON1219Z | EUR | 31,59 | 31,59 | 31,56 | | | 31,56 | | | | | |
| Certificate | DE000VA7P4W2 | ESTX 3410TPIOPENV | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Certificate | FR0013376035 | ESTX 3420BON0619Z | EUR | 31,67 | 31,67 | 31,60 | | | 31,60 | | | | | |
| Certificate | FR0013376043 | ESTX 3420BON0919Z | EUR | 31,61 | 31,61 | 31,54 | | | 31,54 | | | | | |
| Certificate | DE000VA682W3 | ESTX 3421TS OPENV | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | DE000VA7P4Z5 | ESTX 3430TPIOPENV | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013387503 | ESTX 34408OC0320Z | EUR | 31,26 | 31,26 | 31,23 | 1000,32 | 1 | 31,23 | 32 | | | | |
| Certificate | FRBNPP00PF65 | ESTX 34457PIOPENB | EUR | 3,53 | 3,85 | 3,53 | 29520,00 | 2 | 3,67 | 8000 | | | | |
| Certificate | DE000VA6TXL8 | ESTX 34477S OPENV | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Certificate | FRBNPP00NSB4 | ESTX 34787PIOPENB | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Certificate | FR0013394095 | ESTX 34808OC0320Z | EUR | 31,14 | 31,14 | 31,14 | | | 31,14 | | | | | |
| Certificate | NL0012074652 | ESTX 34867PIOPENG | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Certificate | DE000VAV5L943 | ESTX 34867S OPENV | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Certificate | DE000VAV5L950 | ESTX 34907PIOPENV | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Certificate | DE000VAV5L8U3 | ESTX 35117S OPENV | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Certificate | NL0011303946 | ESTX 35307PIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VAA4ZX17 | ESTX 35307PIOPENV | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Certificate | NL0012080444 | ESTX 35587PIOPENG | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Certificate | FR0013376126 | ESTX 35708ON0320Z | EUR | 31,50 | 31,50 | 31,43 | | | 31,43 | | | | | |
| Certificate | NL0011304993 | ESTX 35807PIOPENG | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Certificate | DE000VAV2PG79 | ESTX 35837S OPENV | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Certificate | FR0013376084 | ESTX 35908ON1219Z | EUR | 31,45 | 31,45 | 31,34 | | | 31,34 | | | | | |
| Certificate | FR0013387511 | ESTX 36008OC0320Z | EUR | 31,27 | 31,27 | 31,18 | | | 31,18 | | | | | |
| Certificate | FR0013376050 | ESTX 36108ON0919Z | EUR | 31,32 | 31,32 | 31,20 | | | 31,20 | | | | | |
| Certificate | NL0011028444 | ESTX 36207PIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012462535 | ESTX 36327PIOPENG | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Certificate | FR0013340296 | ESTX 36508ON0319Z | EUR | 34,93 | 34,99 | 34,93 | | | 34,99 | | | | | |
| Certificate | FR0013340320 | ESTX 36508ON0619Z | EUR | 34,89 | 34,93 | 34,89 | | | 34,93 | | | | | |
| Certificate | NL0012469993 | ESTX 37077PIOPENG | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | | | | |
| Certificate | FR0013340361 | ESTX 37258ON0919Z | EUR | 34,08 | 34,08 | 34,02 | | | 34,02 | | | | | |
| Certificate | FR0013340403 | ESTX 37258ON1219Z | EUR | 34,07 | 34,07 | 34,01 | | | 34,01 | | | | | |
| Certificate | FR0013394103 | ESTX 37408OC0320Z | EUR | 31,32 | 31,32 | 31,32 | | | 31,32 | | | | | |
| Certificate | FRBNPP00I1J2 | ESTX 37508OC0619B | EUR | 35,25 | 35,25 | 35,25 | | | 35,25 | | | | | |
| Certificate | FR0013340304 | ESTX 37508ON0319Z | EUR | 33,51 | 33,51 | 33,41 | | | 33,41 | | | | | |
| Certificate | FR0013340338 | ESTX 37508ON0619Z | EUR | 34,47 | 34,47 | 34,44 | | | 34,44 | | | | | |
| Certificate | FR0013303799 | ESTX 38008OC0619Z | EUR | 35,59 | 35,59 | 35,57 | | | 35,57 | | | | | |
| Certificate | FR0013339868 | ESTX 38008OC1219Z | EUR | 33,05 | 33,05 | 32,96 | | | 32,96 | | | | | |
| Certificate | DE000VL3T8E8 | ESTX 38107PIOPENV | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Certificate | FRBNPP00DVI4 | ESTX 38247PIOPENB | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Certificate | FR0013303757 | ESTX 38258OC0319Z | EUR | 35,39 | 35,39 | 35,36 | | | 35,36 | | | | | |
| Certificate | FR0013339777 | ESTX 38258OC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340379 | ESTX 38258ON0919Z | EUR | 33,09 | 33,09 | 32,97 | | | 32,97 | | | | | |
| Certificate | FR0013340411 | ESTX 38258ON1219Z | EUR | 33,28 | 33,28 | 33,18 | | | 33,18 | | | | | |
| Certificate | DE000VL3T799 | ESTX 38257S OPENV | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Certificate | DE000VL1GGG8 | ESTX 38367S OPENV | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Certificate | FR0013376134 | ESTX 38408ON0320Z | EUR | 31,16 | 31,16 | 30,99 | | | 30,99 | | | | | |
| Certificate | DE000VL3T8F5 | ESTX 38407PIOPENV | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | | | | |
| Certificate | DE000VL1GGQ7 | ESTX 38407PIOPENV | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | | |
| Certificate | FR0013303807 | ESTX 38508OC0619Z | EUR | 35,22 | 35,26 | 35,18 | 19992,42 | 1 | 35,18 | 567 | | | | |
| Certificate | FR0013303815 | ESTX 38508OC0919Z | EUR | 34,98 | 34,98 | 34,91 | | | 34,91 | | | | | |
| Certificate | FR0013340346 | ESTX 38508ON0619Z | EUR | 33,12 | 33,12 | 32,96 | | | 32,96 | | | | | |
| Certificate | DE000VL3T8A6 | ESTX 38507S OPENV | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | | | |
| Certificate | DE000VL4C2N0 | ESTX 38607PIOPENV | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Certificate | DE000VL1GGH6 | ESTX 38617S OPENV | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Certificate | DE000VL4C2E9 | ESTX 38667S OPENV | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Certificate | DE000VL1GGR5 | ESTX 38707PIOPENV | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Certificate | DE000VL4C2P5 | ESTX 38907PIOPENV | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | | | | |
| Certificate | FRBNPP00DW68 | ESTX 38917PIOPENB | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | | | |
| Certificate | DE000VL4C2F6 | ESTX 38917S OPENV | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | | | | |
| Certificate | FRBNPP00KFF8 | ESTX 39008OC1219B | EUR | 34,55 | 34,55 | 34,55 | | | 34,55 | | | | | |
| Certificate | FR0013339876 | ESTX 39008OC1219Z | EUR | 31,72 | 31,72 | 31,57 | | | 31,57 | | | | | |
| Certificate | FR0013376092 | ESTX 39108ON1219Z | EUR | 30,87 | 30,87 | 30,66 | | | 30,66 | | | | | |
| Certificate | DE000VL4C2G4 | ESTX 39167S OPENV | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Certificate | FRBNPP00FQ58 | ESTX 39197PIOPENB | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Certificate | DE000VL4C2Q3 | ESTX 39207PIOPENV | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Certificate | FR0013303765 | ESTX 39258OC0319Z | EUR | 30,41 | 30,41 | 30,30 | | | 30,30 | | | | | |
| Certificate | FR0013339827 | ESTX 39258OC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340387 | ESTX 39258ON0919Z | EUR | 31,35 | 31,35 | 31,13 | | | 31,13 | | | | | |
| Certificate | FR0013340429 | ESTX 39258ON1219Z | EUR | 31,90 | 31,90 | 31,72 | | | 31,72 | | | | | |
| Certificate | DE000VL4C2H2 | ESTX 39417S OPENV | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Certificate | FR0013303823 | ESTX 39508OC0919Z | EUR | 33,72 | 33,72 | 33,58 | | | 33,58 | | | | | |
| Certificate | FR0013340353 | ESTX 39508ON0619Z | EUR | 29,61 | 29,61 | 29,50 | | | 29,50 | | | | | |
| Certificate | DE000VL4C2R1 | ESTX 39507PIOPENV | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | | | | |
| Certificate | FRBNPP00G299 | ESTX 39717PIOPENB | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Certificate | FRBNPP00I1K0 | ESTX 40008OC0619B | EUR | 34,59 | 34,59 | 34,59 | | | 34,59 | | | | | |
| Certificate | FR0013288669 | ESTX 40008OC0619Z | EUR | 35,15 | 35,15 | 35,06 | | | 35,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00BG19 | ESTX 4006TPIOPENB | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | | | |
| Certificate | FRBNPP00GA79 | ESTX 4024TPIOPENB | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Certificate | FR0013288743 | ESTX 4025BOC1219Z | EUR | 35,38 | 35,38 | 35,31 | | | 35,31 | | | | | |
| Certificate | FR0013339884 | ESTX 4025BOC1219Z | EUR | 29,39 | 29,39 | 29,29 | | | 29,29 | | | | | |
| Certificate | FR0013376068 | ESTX 4030BON0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DW76 | ESTX 4065TPIOPENB | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Certificate | FR0013288677 | ESTX 4075BOC0619Z | EUR | 34,22 | 34,22 | 34,05 | | | 34,05 | | | | | |
| Certificate | FR0013303898 | ESTX 4080BOC0619Z | EUR | 33,46 | 33,46 | 33,24 | | | 33,24 | | | | | |
| Certificate | FR0013303831 | ESTX 4100BOC0919Z | EUR | 31,80 | 31,80 | 31,56 | | | 31,56 | | | | | |
| Certificate | FRBNPP00KFH4 | ESTX 4100BOC1219B | EUR | 33,65 | 33,65 | 33,65 | | | 33,65 | | | | | |
| Certificate | FR0013340437 | ESTX 4100BON1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FE27 | ESTX 4122TPIOPENB | EUR | 7,43 | 7,43 | 7,43 | | | 7,43 | | | | | |
| Certificate | FR0013288685 | ESTX 4150BOC0619Z | EUR | 32,81 | 32,81 | 32,55 | | | 32,55 | | | | | |
| Certificate | FR0013288750 | ESTX 4150BOC1219Z | EUR | 33,92 | 33,92 | 33,76 | | | 33,76 | | | | | |
| Certificate | FR0013303906 | ESTX 4155BOC0919Z | EUR | 32,84 | 32,84 | 32,62 | | | 32,62 | | | | | |
| Certificate | FRBNPP00DV12 | ESTX 4172TPIOPENB | EUR | 8,28 | 8,28 | 8,28 | | | 8,28 | | | | | |
| Certificate | FRBNPP00FYX2 | ESTX 4218TPIOPENB | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | | | | |
| Certificate | FRBNPP00I1L8 | ESTX 4250BOC0619B | EUR | 29,58 | 29,58 | 29,58 | | | 29,58 | | | | | |
| Certificate | FR0013288693 | ESTX 4250BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TC31 | ESTX 4301TPIOPENB | EUR | 13,44 | 13,44 | 13,44 | | | 13,44 | | | | | |
| Certificate | FR0013288768 | ESTX 4350BOC1219Z | EUR | 31,80 | 31,80 | 31,53 | | | 31,53 | | | | | |
| Certificate | FRBNPP00KFG6 | ESTX 4400BOC1219B | EUR | 29,42 | 29,42 | 29,42 | | | 29,42 | | | | | |
| Certificate | FR0013288776 | ESTX 4625BOC1219Z | EUR | 29,40 | 29,40 | 29,30 | | | 29,30 | | | | | |
| Certificate | FR0011172832 | ESTX STN0320L | EUR | | | | | | | | | | | |
| Certificate | FR0121448973 | ESTX STN0623F | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DRY1 | ESTXF LEVOPENZ | EUR | 3,45 | 3,69 | 3,45 | 496,80 | 1 | 3,69 | 144 | | | | |
| Certificate | DE000CE4WLC0 | ESTXF LEVOPENZ | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | | | | |
| Certificate | DE000CE4WLD8 | ESTXF LEVOPENZ | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Certificate | FREXAO014144 | ESTXF PI 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UPK8 | ESTXF SHTOPENZ | EUR | 7,98 | 7,98 | 7,98 | | | 7,98 | | | | | |
| Certificate | DE000CD9DRZ8 | ESTXF SHTOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000CE4WLE6 | ESTXF SHTOPENZ | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Certificate | DE000CA0ZEB2 | ESTXF SHTOPENZ | EUR | 13,14 | 13,14 | 13,14 | | | 13,14 | | | | | |
| Certificate | DE000CD9DZU2 | EUCAD LEVOPENZ | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Certificate | DE000CD9DZV0 | EUCAD SHTOPENZ | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Certificate | FRBNPP00LNR5 | EUCAR 5.8TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP00P8J8 | EUCAR 5.01TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00TFY0 | EUCAR 7.39TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000CD9DZW8 | EUCHF LEVOPENZ | EUR | 10,72 | 10,72 | 10,72 | | | 10,72 | | | | | |
| Certificate | DE000CD9DZX6 | EUCHF SHTOPENZ | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Certificate | FRBNPP00J087 | EUCHF 0.9TCIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FRBNPP00RJO7 | EUCHF 1.1TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00J095 | EUCHF 0.98TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP00JOA2 | EUCHF 1.05TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP00TLO9 | EUCHF 1.06TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00J0D6 | EUCHF 1.26TPIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP00J0E4 | EUCHF 1.33TPIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | NL0011011358 | EUCHF1.014TCIOPENG | EUR | 11,58 | 11,59 | 11,58 | | | 11,59 | | | | | |
| Certificate | NL0011010756 | EUCHF1.045TCIOPENG | EUR | 8,91 | 8,92 | 8,91 | | | 8,92 | | | | | |
| Certificate | NL0011010749 | EUCHF1.076TCIOPENG | EUR | 6,15 | 6,16 | 6,15 | | | 6,16 | | | | | |
| Certificate | NL0011018064 | EUCHF1.109TCIOPENG | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | NL0012077259 | EUCHF1.132TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZQ0 | EUGBP LEVOPENZ | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Certificate | DE000CD9DZR8 | EUGBP SHTOPENZ | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | | | | |
| Certificate | FRBNPP00JZO0 | EUGBP 0.8TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VN66226 | EUGBP 0.9TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662U0 | EUGBP 0.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZN2 | EUGBP 0.74TCIOPENB | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00JZP7 | EUGBP 0.84TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00TLP6 | EUGBP 0.85TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00TLQ4 | EUGBP 0.88TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VN66200 | EUGBP 0.88TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662S4 | EUGBP 0.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66218 | EUGBP 0.89TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662T2 | EUGBP 0.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZR3 | EUGBP 0.95TPIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00JZS1 | EUGBP 1.01TPIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VN67PJ2 | EUGBP0.816TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GE05 | EUGBP0.818TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GEP4 | EUGBP0.818TL 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 | 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 | DE000VL1GB3 | EUGBP0.848TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GH44 | EUGBP0.848TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN669P9 | EUGBP0.859TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN669G8 | EUGBP0.859TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN669Q7 | EUGBP0.869TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD90ZN7 | EUIPY LEVOPENZ | EUR | 9,76 | 9,76 | 9,76 | | | 9,76 | | | | | |
| Certificate | DE000CD90ZP2 | EUIPY SHTOPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | NL0010597779 | EUIPY 137TCIOPENG | EUR | 13,37 | 13,37 | 12,49 | | | 12,49 | | | | | |
| Certificate | FRBNPP00RC33 | EUIPY 121.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TLU6 | EUIPY 126.TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00TLR2 | EUIPY116.1TCIOPENB | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Certificate | FRBNPP00TLS0 | EUIPY118.6TCIOPENB | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Certificate | FRBNPP00TLT8 | EUIPY121.1TCIOPENB | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | FRBNPP00RC41 | EUIPY123.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TLV4 | EUIPY128.5TCIOPENB | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | FRBNPP00RC66 | EUIPY131.3TCIOPENB | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Certificate | FRBNPP00RC74 | EUIPY133.9TCIOPENB | EUR | 7,28 | 7,28 | 7,28 | | | 7,28 | | | | | |
| Certificate | FRBNPP00RC82 | EUIPY136.5TCIOPENB | EUR | 9,34 | 9,34 | 9,34 | | | 9,34 | | | | | |
| Certificate | DE000CD9E007 | EUNOK LEVOPENZ | EUR | 10,52 | 10,52 | 10,52 | | | 10,52 | | | | | |
| Certificate | DE000CD9E015 | EUNOK SHTOPENZ | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Certificate | DE000CD9DZ56 | EURAU LEVOPENZ | EUR | 10,05 | 10,05 | 10,05 | | | 10,05 | | | | | |
| Certificate | DE000CD9DZT4 | EURAU SHTOPENZ | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | FRBNPP00SR43 | EUROF 381.TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00RMN3 | EUROF226.6TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP00SKO3 | EUROF260.3TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00PII5 | EUROF260.4TCIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | FRBNPP00SFR6 | EUROF274.1TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00RMO1 | EUROF296.3TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP00SFS4 | EUROF298.1TCIOPENB | EUR | 0,32 | 0,39 | 0,32 | 248,00 | 1 | 0,39 | 775 | | | | |
| Certificate | FRBNPP00T7Y5 | EUROF306.1TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP00T7Z2 | EUROF331.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SFU0 | EUROF356.3TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00SD98 | EUROF375.5TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00S195 | EUROF404.1TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00RPI6 | EUROF415.3TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00RE23 | EUROF426.8TCIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000CD9DZY4 | EUSEK LEVOPENZ | EUR | 9,81 | 9,81 | 9,81 | | | 9,81 | | | | | |
| Certificate | DE000CD9DZ21 | EUSEK SHTOPENZ | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Certificate | FRBNPP00P8G4 | EUTEL 16.5TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00LLW9 | EUTEL13.91TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00TFW4 | EUTEL18.93TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00P8I0 | EUTEL24.18TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000CD9E023 | EUUSD LEVOPENZ | EUR | 5,13 | 5,18 | 5,13 | 589,95 | 1 | 5,18 | 115 | | | | |
| Certificate | FRXA0014839 | EUUSD PI 0319V | USD | | | | | | | | | | | |
| Certificate | DE000CD9E031 | EUUSD SHTOPENZ | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Certificate | NL0011617402 | EUUSD 1.1TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA7P5D9 | EUUSD 1.1TL 0319V | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Certificate | DE000VF1JT31 | EUUSD 1.1TL 0619V | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | | | |
| Certificate | DE000VA683Z4 | EUUSD 1.2TS 0319V | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Certificate | FRBNPP00B9G8 | EUUSD 0.93TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP0077L8 | EUUSD 0.93TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00MP17 | EUUSD 0.94TCIOPENB | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | FRBNPP00MP25 | EUUSD 0.98TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00FYK9 | EUUSD 1.02TCIOPENB | EUR | 0,34 | 0,37 | 0,34 | 340,00 | 1 | 0,37 | 1000 | | | | |
| Certificate | FRBNPP00Q3J8 | EUUSD 1.07TCIOPENB | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | | | |
| Certificate | DE000VA9AX37 | EUUSD 1.09TL 0319V | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | | | | |
| Certificate | DE000VA9AX94 | EUUSD 1.09TL OPENV | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Certificate | FRBNPP00R2R2 | EUUSD 1.11TCIOPENB | EUR | 2,24 | 2,49 | 2,23 | 244,16 | 1 | 2,49 | 109 | | | | |
| Certificate | DE000VA683P5 | EUUSD 1.11TL 0319V | EUR | 3,41 | 3,74 | 3,41 | 113,92 | 2 | 3,74 | 32 | | | | |
| Certificate | DE000VF1JT64 | EUUSD 1.11TL 0619V | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Certificate | FRBNPP00R2S0 | EUUSD 1.12TCIOPENB | EUR | 1,42 | 1,62 | 1,41 | 284,13 | 2 | 1,62 | 198 | | | | |
| Certificate | DE000VA683Q3 | EUUSD 1.12TL 0319V | EUR | 2,84 | 2,84 | 2,82 | 284,00 | 1 | 2,82 | 100 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF1JUA4 | EUUSD 1.12TL 0619V | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | FR0013054855 | EUUSD 1.12TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN93SG8 | EUUSD 1.13TL 0319V | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000VF1JUE6 | EUUSD 1.13TL 0619V | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | DE000UC0BHP2 | EUUSD 1.14TL OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000VA9PT36 | EUUSD 1.15TS 0319V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VF1JTE8 | EUUSD 1.15TS 0619V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000UC0BHQ0 | EUUSD 1.15TS OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VA8CTK0 | EUUSD 1.16TS 0319V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VA683V3 | EUUSD 1.16TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JTH1 | EUUSD 1.16TS 0619V | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VA683W1 | EUUSD 1.17TS 0319V | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000VF1JTL3 | EUUSD 1.17TS 0619V | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FRBNPP00QUP3 | EUUSD 1.18TPIOPENB | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | DE000VA683X9 | EUUSD 1.18TS 0319V | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | DE000VF1JTQ2 | EUUSD 1.18TS 0619V | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | FRBNPP00RJRO | EUUSD 1.19TPIOPENB | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | DE000VA683Y7 | EUUSD 1.19TS 0319V | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Certificate | DE000VF1JTW0 | EUUSD 1.19TS 0619V | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | FRBNPP00PO98 | EUUSD 1.21TPIOPENB | EUR | 5,11 | 5,17 | 4,90 | 1387,80 | 2 | 4,90 | 270 | | | | |
| Certificate | FRBNPP00MP33 | EUUSD 1.23TPIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00POA0 | EUUSD 1.24TPIOPENB | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Certificate | FRBNPP00POB8 | EUUSD 1.28TPIOPENB | EUR | 10,97 | 10,97 | 10,97 | | | 10,97 | | | | | |
| Certificate | FRBNPP00CPQ1 | EUUSD 1.29TPIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00IWW2 | EUUSD 1.33TPIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP00E7N5 | EUUSD 1.34TPIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00F804 | EUUSD 1.38TPIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP00KLD1 | EUUSD 1.38TPIOPENB | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | FRBNPP00IWX0 | EUUSD 1.44TPIOPENB | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | NL0010167474 | EUUSD0.899TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VLI6D97 | EUUSD1.056TCIOPENV | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Certificate | DE000VLI6D14 | EUUSD1.056TL OPENV | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | DE000UC04AZ8 | EUUSD1.076TL OPENT | EUR | 5,98 | 6,23 | 5,98 | | | 6,23 | | | | | |
| Certificate | NL0012062624 | EUUSD1.082TCIOPEG | EUR | 5,41 | 5,83 | 5,41 | | | 5,83 | | | | | |
| Certificate | NL0011204326 | EUUSD1.086TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04B07 | EUUSD1.086TL OPENT | EUR | 5,09 | 5,33 | 5,09 | | | 5,33 | | | | | |
| Certificate | DE000VA9AYA3 | EUUSD1.089TCIOPENV | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Certificate | NL0012062137 | EUUSD1.091TCIOPEG | EUR | 4,58 | 5,01 | 4,58 | | | 5,01 | | | | | |
| Certificate | NL0011860309 | EUUSD1.095TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04B15 | EUUSD1.096TL OPENT | EUR | 4,19 | 4,44 | 4,19 | | | 4,44 | | | | | |
| Certificate | DE000VA83827 | EUUSD1.099TCIOPENV | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Certificate | DE000VA83819 | EUUSD1.099TL OPENV | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Certificate | NL0012062111 | EUUSD1.102TCIOPEG | EUR | 5,39 | 5,81 | 5,39 | | | 5,81 | | | | | |
| Certificate | NL0011617980 | EUUSD1.103TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04B23 | EUUSD1.106TL OPENT | EUR | 3,30 | 3,55 | 3,30 | | | 3,55 | | | | | |
| Certificate | NL0011862032 | EUUSD1.112TCIOPEG | EUR | 4,48 | 4,90 | 4,48 | | | 4,90 | | | | | |
| Certificate | NL0011862016 | EUUSD1.112TCIOPEG | EUR | 2,77 | 3,20 | 2,77 | | | 3,20 | | | | | |
| Certificate | DE000UC04B31 | EUUSD1.117TL OPENT | EUR | 2,40 | 2,65 | 2,40 | | | 2,65 | | | | | |
| Certificate | NL0011861414 | EUUSD1.122TCIOPEG | EUR | 1,88 | 2,31 | 1,88 | | | 2,31 | | | | | |
| Certificate | NL0011861455 | EUUSD1.123TCIOPEG | EUR | 3,54 | 3,97 | 3,54 | | | 3,97 | | | | | |
| Certificate | NL0011861281 | EUUSD1.123TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0012062681 | EUUSD1.124TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04B49 | EUUSD1.127TL OPENT | EUR | 1,51 | 1,76 | 1,51 | | | 1,76 | | | | | |
| Certificate | NL0012063846 | EUUSD1.133TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0012070767 | EUUSD1.133TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VN93SH6 | EUUSD1.133TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012068506 | EUUSD1.135TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JUJ5 | EUUSD1.138TCIOPENV | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | DE000VF1JT07 | EUUSD1.138TL OPENV | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | NL0012830392 | EUUSD1.142TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VN99G55 | EUUSD1.143TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012072771 | EUUSD1.144TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0012071641 | EUUSD1.144TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0012828594 | EUUSD1.144TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0012828586 | EUUSD1.153TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FKP1 | EUUSD1.153TPIOPENV | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | DE000VA8FKK2 | EUUSD1.153TS OPENV | EUR | 0,66 | 0,75 | 0,66 | 1400,00 | 2 | 0,68 | 2000 | | | | |
| Certificate | NL0012072730 | EUUSD1.156TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0012073563 | EUUSD1.156TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0012838437 | EUUSD1.157TPIOPEG | EUR | 1,45 | 1,45 | 1,00 | 2846,46 | 4 | 1,00 | 2244 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA3TNG6 | EUUSD1.159TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA683M2 | EUUSD1.162TS OPENV | EUR | 1,52 | 1,62 | 1,52 | 1367,00 | 2 | 1,56 | 850 | | | | |
| Certificate | DE000VA3TNF8 | EUUSD1.163TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA683U5 | EUUSD1.163TCIOPENV | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | DE000VA3JVP1 | EUUSD1.172TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6TXN4 | EUUSD1.172TS OPENV | EUR | 2,44 | 2,44 | 2,44 | 48,80 | 1 | 2,44 | 20 | | | | |
| Certificate | DE000VA682A9 | EUUSD1.173TCIOPENV | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Certificate | NL0012824387 | EUUSD1.181TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012824353 | EUUSD1.181TCIOPENV | EUR | 3,61 | 3,61 | 3,15 | 4823,80 | 5 | 3,15 | 1430 | | | | |
| Certificate | DE000VA3JVM8 | EUUSD1.181TS OPENV | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000VA3JVR7 | EUUSD1.182TCIOPENV | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Certificate | DE000UC04BD3 | EUUSD1.188TS OPENT | EUR | 3,90 | 3,90 | 3,61 | | | 3,61 | | | | | |
| Certificate | DE000VA2PE89 | EUUSD1.191TS OPENV | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Certificate | DE000VA2PE97 | EUUSD1.192TCIOPENV | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Certificate | NL0012823561 | EUUSD1.193TCIOPENV | EUR | 6,69 | 6,69 | 6,21 | | | 6,21 | | | | | |
| Certificate | NL0012820690 | EUUSD1.194TCIOPENV | EUR | 4,70 | 4,70 | 4,23 | | | 4,23 | | | | | |
| Certificate | DE000UC04BE1 | EUUSD1.198TS OPENT | EUR | 4,77 | 4,77 | 4,49 | | | 4,49 | | | | | |
| Certificate | DE000VA2CVH5 | EUUSD1.201TS OPENV | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Certificate | DE000VA2CVR4 | EUUSD1.202TCIOPENV | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | | | | |
| Certificate | DE000VL3T3W1 | EUUSD1.203TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012820146 | EUUSD1.207TCIOPENV | EUR | 5,91 | 5,91 | 5,44 | | | 5,44 | | | | | |
| Certificate | DE000UC04BF8 | EUUSD1.208TS OPENT | EUR | 5,64 | 5,64 | 5,36 | | | 5,36 | | | | | |
| Certificate | DE000VA2CVK9 | EUUSD1.211TS OPENV | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Certificate | DE000VA2CVS2 | EUUSD1.212TCIOPENV | EUR | 8,14 | 8,14 | 8,14 | | | 8,14 | | | | | |
| Certificate | NL0012481709 | EUUSD1.218TCIOPENV | EUR | 8,96 | 8,96 | 8,47 | | | 8,47 | | | | | |
| Certificate | DE000UC04BG6 | EUUSD1.218TS OPENT | EUR | 6,51 | 6,51 | 6,23 | | | 6,23 | | | | | |
| Certificate | NL0012481543 | EUUSD1.221TCIOPENV | EUR | 7,11 | 7,11 | 6,63 | | | 6,63 | | | | | |
| Certificate | DE000VA2CVM5 | EUUSD1.221TS OPENV | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | | |
| Certificate | DE000VA2CVU8 | EUUSD1.222TCIOPENV | EUR | 9,02 | 9,02 | 9,02 | | | 9,02 | | | | | |
| Certificate | DE000UC04BH4 | EUUSD1.228TS OPENT | EUR | 7,39 | 7,39 | 7,10 | | | 7,10 | | | | | |
| Certificate | DE000VA1XCJ9 | EUUSD1.231TS OPENV | EUR | 7,69 | 7,69 | 7,69 | | | 7,69 | | | | | |
| Certificate | DE000VA1XCM3 | EUUSD1.232TCIOPENV | EUR | 9,92 | 9,92 | 9,92 | | | 9,92 | | | | | |
| Certificate | DE000UC04BJ0 | EUUSD1.238TS OPENT | EUR | 8,26 | 8,26 | 7,96 | | | 7,96 | | | | | |
| Certificate | DE000VA1XCL5 | EUUSD1.241TS OPENV | EUR | 8,55 | 8,55 | 8,55 | | | 8,55 | | | | | |
| Certificate | DE000VL93BT1 | EUUSD1.242TCIOPENV | EUR | 10,83 | 10,83 | 10,83 | | | 10,83 | | | | | |
| Certificate | NL0012475156 | EUUSD1.244TCIOPENV | EUR | 11,27 | 11,27 | 10,77 | | | 10,77 | | | | | |
| Certificate | NL0012475164 | EUUSD1.247TCIOPENV | EUR | 9,42 | 9,42 | 8,93 | | | 8,93 | | | | | |
| Certificate | DE000UC04BK8 | EUUSD1.248TS OPENT | EUR | 9,13 | 9,13 | 8,83 | | | 8,83 | | | | | |
| Certificate | DE000VL8E3D3 | EUUSD1.251TS OPENV | EUR | 9,43 | 9,43 | 9,43 | | | 9,43 | | | | | |
| Certificate | DE000VL8E3F8 | EUUSD1.252TCIOPENV | EUR | 11,71 | 11,71 | 11,71 | | | 11,71 | | | | | |
| Certificate | DE000UC04BL6 | EUUSD1.258TS OPENT | EUR | 10,00 | 10,00 | 9,71 | | | 9,71 | | | | | |
| Certificate | NL0010756029 | EUUSD1.261TCIOPENV | EUR | 10,64 | 10,64 | 10,15 | | | 10,15 | | | | | |
| Certificate | DE000VL6R5L8 | EUUSD1.262TCIOPENV | EUR | 12,61 | 12,61 | 12,61 | | | 12,61 | | | | | |
| Certificate | DE000VL6R5A1 | EUUSD1.262TS OPENV | EUR | 10,29 | 10,29 | 10,29 | | | 10,29 | | | | | |
| Certificate | DE000UC04BM4 | EUUSD1.268TS OPENT | EUR | 10,88 | 10,88 | 10,58 | | | 10,58 | | | | | |
| Certificate | DE000VL7RW20 | EUUSD1.272TCIOPENV | EUR | 13,50 | 13,50 | 13,50 | | | 13,50 | | | | | |
| Certificate | DE000VL7RWY2 | EUUSD1.272TS OPENV | EUR | 11,16 | 11,16 | 11,16 | | | 11,16 | | | | | |
| Certificate | DE000VL7VYX2 | EUUSD1.282TCIOPENV | EUR | 14,40 | 14,40 | 14,40 | | | 14,40 | | | | | |
| Certificate | DE000VL7VYV6 | EUUSD1.282TS OPENV | EUR | 12,06 | 12,06 | 12,06 | | | 12,06 | | | | | |
| Certificate | NL0012470330 | EUUSD1.285TCIOPENV | EUR | 12,66 | 12,66 | 12,16 | | | 12,16 | | | | | |
| Certificate | NL0012472286 | EUUSD1.296TCIOPENV | EUR | 13,66 | 13,66 | 13,15 | | | 13,15 | | | | | |
| Certificate | NL0009756873 | EUUSD1.297TCIOPENV | EUR | 16,04 | 16,04 | 15,53 | | | 15,53 | | | | | |
| Certificate | NL0010741526 | EUUSD1.353TCIOPENV | EUR | 20,98 | 20,98 | 20,44 | | | 20,44 | | | | | |
| Certificate | FR0011742790 | EUUSD1.408TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | NL0009923192 | EUUSD1.447TCIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | NL0009923200 | EUUSD1.494TCIOPENB | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | FR0011304377 | EXII STN1120E | EUR | | | | | | | | | | | |
| Certificate | FR0011351766 | EXIII STN0521N | EUR | | | | | | | | | | | |
| Certificate | FR0011351877 | EXURI PI 0722V | EUR | | | | | | | | | | | |
| Certificate | FR0013380136 | EZ70D STN0329B | EUR | | | | | | | | | | | |
| Certificate | FR0013380128 | EZ70D STN0329B | EUR | | | | | | | | | | | |
| Certificate | FR0013346939 | EZ70D STN1228B | EUR | | | | | | | | | | | |
| Certificate | FR0013346905 | EZ70D 5.55TN1028B | EUR | | | | | | | | | | | |
| Certificate | FR0013346962 | EZ70D 7.55TN1028B | EUR | | | | | | | | | | | |
| Certificate | DE000VN64580 | FB SHTOPENV | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000CD5PEL8 | FBOOK SHTOPENZ | EUR | 1,37 | 1,38 | 1,37 | | | 1,38 | | | | | |
| Certificate | FRBNPP00OP72 | FBOOK 171.TPIOPENB | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | FR0012116846 | FBOOK 63.6TCIOPENB | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Certificate | FRBNPP00OIU3 | FBOOK102.4TCIOPENB | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | FRBNPP00OT805 | FBOOK136.3TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00RPK2 | FBOOK147.5TPIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FRBNPP00RE31 | FBOOK153.5TPIOPENB | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | FRBNPP00P3B6 | FBOOK163.5TPIOPENB | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | FRBNPP00O1W7 | FBOOK179.3TPIOPENB | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Certificate | FRBNPP00NHX1 | FBOOK180.8TPIOPENB | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | FRBNPP00MZJ4 | FBOOK193.3TPIOPENB | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Certificate | FRBNPP00MPV0 | FBOOK218.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013168317 | FBOOK94.86TCIOPENB | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | DE000VN61VA2 | FCHI LEVOPENV | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000VN61U59 | FCHI LEVOPENV | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Certificate | DE000VN61VB0 | FCHI LEVOPENV | EUR | 0,30 | 0,34 | 0,30 | 3000,00 | 1 | | 10000 | | | | |
| Certificate | DE000VN61U75 | FCHI LEVOPENV | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Certificate | DE000VN61U91 | FCHI LEVOPENV | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000VN61U83 | FCHI LEVOPENV | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | DE000VN61U67 | FCHI LEVOPENV | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Certificate | DE000VN61VE4 | FCHI SHTOPENV | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | DE000VN61VJ3 | FCHI SHTOPENV | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VN61VF1 | FCHI SHTOPENV | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000VN61VD6 | FCHI SHTOPENV | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Certificate | DE000VN61VH7 | FCHI SHTOPENV | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VN61VC8 | FCHI SHTOPENV | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Certificate | DE000VA23476 | FCHI SHTOPENV | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Certificate | DE000VA545H3 | FCHI SHTOPENV | EUR | 15,37 | 15,37 | 15,37 | | | 15,37 | | | | | |
| Certificate | DE000VN61VG9 | FCHI SHTOPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000CE4W4M9 | FCHMI LEVOPENZ | EUR | 8,72 | 9,25 | 8,72 | | | 9,25 | | | | | |
| Certificate | DE000CE4W4L1 | FCHMI SHTOPENZ | EUR | 0,30 | 0,30 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000HV1XTE7 | FCHMI 8TL OPENT | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | DE000UC02BY3 | FCHMI 17TS OPENT | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Certificate | DE000HV126G3 | FCHMI 24TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12RX7 | FCHMI 10.6TL OPENT | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000HV1X1S7 | FCHMI 17.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16SX6 | FCHMI 21.3TS OPENT | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Certificate | DE000HV12UP7 | FCHMI10.64TL OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000UC028F3 | FCHMI17.02TS OPENT | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Certificate | DE000UC00Y12 | FCHMI19.35TS OPENT | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Certificate | DE000UC00U24 | FCHMI19.38TS OPENT | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Certificate | DE000HV17L87 | FCHMI21.35TS OPENT | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Certificate | DE000HV17L95 | FCHMI23.72TS OPENT | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Certificate | DE000HV1NL47 | FCHMI5.527TL OPENT | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Certificate | DE000HV1NL54 | FCHMI6.079TL OPENT | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Certificate | DE000HV1P7N5 | FCHMI8.215TL OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | FRBNPP00P8L4 | FNAC 40.21TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP00TG11 | FNAC 47.86TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00TG29 | FNAC 53.49TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FR0013135571 | FP5L LEV0336S | EUR | 97,78 | 97,78 | 97,78 | | | 97,78 | | | | | |
| Certificate | FRBNPP00TG03 | FRARI 81TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000UC0BNM7 | FRARI 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BJK9 | FRARI 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BF68 | FRARI 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BGL3 | FRARI 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC000U1 | FRARI 135TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11NB4 | FRARI 58.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XVT1 | FRARI 58.6TL OPENT | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Certificate | DE000HV1XVU9 | FRARI 63.8TL OPENT | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | DE000HV1XVV7 | FRARI 69.2TL OPENT | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | DE000HV10262 | FRARI 69.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XVV5 | FRARI 74.6TL OPENT | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | DE000HV11KP0 | FRARI 79.6TL OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP00T839 | FRARI 81.5TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000UC00P24 | FRARI 82.2TL OPENT | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP00T847 | FRARI 88.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC09UK7 | FRARI 99.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RP04 | FRARI100.3TPIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000UC07V34 | FRARI104.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC07EP4 | FRARI108.6TS OPENT | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000UC07AP2 | FRARI108.6TS OPENT | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP00PTR3 | FRARI110.1TPIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000UC07EQ2 | FRARI113.6TS OPENT | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | DE000UC07B12 | FRARI113.6TS OPENT | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | FRBNPP00P3K7 | FRARI116.5TPIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC029R6 | FRARI121.6TS OPENT | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | DE000UC02D98 | FRARI121.6TS OPENT | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Certificate | FRBNPP00P3L5 | FRARI125.4TPIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | DE000UC01MN5 | FRARI126.2TS OPENT | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Certificate | DE000UC01TF6 | FRARI126.2TS OPENT | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Certificate | DE000UC000T3 | FRARI130.2TS OPENT | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Certificate | DE000HV1ZXF1 | FRARI130.2TS OPENT | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Certificate | DE000HV1ZXG9 | FRARI135.1TS OPENT | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Certificate | DE000UC000V9 | FRARI139.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00V98 | FRARI140.5TS OPENT | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Certificate | DE000UC00YM4 | FRARI145.2TS OPENT | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Certificate | DE000UC01MP0 | FRARI145.6TS OPENT | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Certificate | DE000UC01TG4 | FRARI150.4TS OPENT | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Certificate | DE000UC01MQ8 | FRARI150.5TS OPENT | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Certificate | DE000UC01TH2 | FRARI155.2TS OPENT | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | | | |
| Certificate | DE000UC01MR6 | FRARI155.3TS OPENT | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | | | | |
| Certificate | DE000UC01TJ8 | FRARI160.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10ID0 | FRARI63.78TL OPENT | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | FRBNPP00TFZ7 | FRARI63.95TCIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | FRBNPP00T821 | FRARI67.92TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FRBNPP00PZH1 | FRARI73.46TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000HV1WF44 | FRARI74.91TL OPENT | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | FRBNPP00SG20 | FRARI75.26TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00PGB4 | FRARI78.91TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000HV11NC2 | FRARI79.72TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC08BD94 | FRARI89.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SKT2 | FRARI95.95TPIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FRBNPP00SG38 | FRARI97.84TPIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UC09X22 | FRARI99.31TS OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000CA30WB0 | FRCIA LEVOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00TJJ3 | FRCIA 26TL 0319B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP00SC73 | FRCIA 28TL 0319B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00SC81 | FRCIA 30TL 0319B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00TJK1 | FRCIA 33TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SC99 | FRCIA 35TS 0319B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00SGW2 | FRCIA 39TPIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00RXIO | FRCIA 40TS 0319B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00QSN5 | FRCIA 26.1TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00PIK1 | FRCIA 27.4TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00T813 | FRCIA 32.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC09CU4 | FRCIA 44.7TS OPENT | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000UC09CV2 | FRCIA 49.6TS OPENT | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | FR0011508407 | FRCIA14.74TCIOPENB | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | FR0011643329 | FRCIA21.21TCIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00SFW6 | FRCIA21.66TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP00S1A9 | FRCIA23.99TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00SR50 | FRCIA27.19TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00SFX4 | FRCIA27.99TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00SKQ8 | FRCIA28.78TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00SO38 | FRCIA29.21TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00PG98 | FRCIA29.62TCIOPENB | EUR | 0,35 | 0,39 | 0,30 | 675,00 | 4 | 0,37 | 2000 | | | | |
| Certificate | FRBNPP00SK54 | FRCIA33.78TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SO46 | FRCIA33.81TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SFFZ9 | FRCIA34.65TPIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP00SG04 | FRCIA35.99TPIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00SG12 | FRCIA37.32TPIOPENB | EUR | 0,43 | 0,45 | 0,41 | 1740,00 | 2 | 0,41 | 4000 | | | | |
| Certificate | FRBNPP00S1E1 | FRCIA38.39TPIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00S1F8 | FRCIA39.86TPIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP00S1G6 | FRCIA41.34TPIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000UC09DX6 | FRCIA44.72TS OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00PTN2 | FRCIA48.54TPIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000UC09DY4 | FRCIA49.68TS OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000CE4WLK3 | FSTB LEVOPENZ | EUR | 3,41 | 3,41 | 3,37 | | | 3,37 | | | | | |
| Certificate | DE000CR2VWM7 | FSTB SHTOPENZ | EUR | 1,64 | 1,67 | 1,64 | | | 1,67 | | | | | |
| Certificate | DE000CE4WLL1 | FSTB SHTOPENZ | EUR | 11,65 | 11,79 | 11,65 | | | 11,79 | | | | | |
| Certificate | DE000CE4WLM9 | FSTH LEVOPENZ | EUR | 8,53 | 8,53 | 8,18 | | | 8,18 | | | | | |
| Certificate | DE000CE4WLN7 | FSTH SHTOPENZ | EUR | 6,46 | 6,73 | 6,46 | | | 6,73 | | | | | |
| Certificate | DE000CE4WLH9 | FSXAB LEVOPENZ | EUR | 3,46 | 3,54 | 3,46 | 1393,00 | 2 | 3,54 | 400 | | | | |
| Certificate | DE000CE4WLJ5 | FSXAB SHTOPENZ | EUR | 8,41 | 8,41 | 8,22 | | | 8,22 | | | | | |
| Certificate | XS1524858088 | FT100 STN0619N | 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 |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0011080035 | FTE2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAUX1 | FTEL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAU99 | FTES8 SHTOPEN | EUR | | | | | | | | | | | |
| Certificate | FR0013335437 | FTI DIS0619Z | EUR | 18,17 | 18,75 | 18,17 | | | 18,75 | | | | | |
| Certificate | DE000CJ5EAW1 | FTI LEVOPENZ | EUR | 60,49 | 60,49 | 60,49 | | | 60,49 | | | | | |
| Certificate | DE000CE4W4P2 | FTI LEVOPENZ | EUR | 0,44 | 0,51 | 0,44 | | | 0,51 | | | | | |
| Certificate | DE000CE4W4N7 | FTI SHTOPENZ | EUR | 16,84 | 16,84 | 16,84 | | | 16,84 | | | | | |
| Certificate | FRBNPP00TL06 | FTI 14TL 0319B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00TL14 | FTI 16TL 0319B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00TL22 | FTI 18TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SP29 | FTI 20TS 0319B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00RV89 | FTI 22TS 0319B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FR0013388451 | FTI 23BOC0619Z | EUR | 19,47 | 19,47 | 19,47 | | | 19,47 | | | | | |
| Certificate | FR0013378734 | FTI 26DIS0619Z | EUR | 18,06 | 18,61 | 18,06 | | | 18,61 | | | | | |
| Certificate | FR0013377082 | FTI 30BOC0619Z | EUR | 18,67 | 18,67 | 18,67 | | | 18,67 | | | | | |
| Certificate | FRBNPP00O958 | FTI 30BOC0919B | EUR | 18,59 | 18,59 | 18,59 | | | 18,59 | | | | | |
| Certificate | FR0013377090 | FTI 30BOC0919Z | EUR | 18,54 | 18,54 | 18,54 | | | 18,54 | | | | | |
| Certificate | FRBNPP00MT47 | FTI 30BOC1219B | EUR | 18,42 | 18,42 | 18,42 | | | 18,42 | | | | | |
| Certificate | FR0013377108 | FTI 30BOC1219Z | EUR | 18,39 | 18,39 | 18,39 | | | 18,39 | | | | | |
| Certificate | FRBNPP00O9T6 | FTI 32BOC0919B | EUR | 18,64 | 18,64 | 18,64 | | | 18,64 | | | | | |
| Certificate | FR0013337987 | FTI 33BOC0919Z | EUR | 18,01 | 18,59 | 18,01 | | | 18,59 | | | | | |
| Certificate | DE000HV16TX4 | FTI 33TS OPENT | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FR0012992238 | FTI 14.6TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000HV13U49 | FTI 15.1TL OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FR0012472306 | FTI 15.4TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VN9WUH5 | FTI 15.8TL OPENV | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VN9RF99 | FTI 16.3TL OPENV | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VN9WUD4 | FTI 17.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9WUE2 | FTI 18.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9WUF9 | FTI 18.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9WSP2 | FTI 19.3TS OPENV | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000UCOAPU7 | FTI 19.9TS OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UCOAJ73 | FTI 21.9TS OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FR0013388469 | FTI 24.4BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013389202 | FTI 24.4BOC0919Z | EUR | 19,48 | 19,48 | 19,48 | | | 19,48 | | | | | |
| Certificate | DE000UC08806 | FTI 25.6TS OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FR0013366838 | FTI 28.4BOC0919Z | EUR | 18,48 | 18,48 | 18,48 | | | 18,48 | | | | | |
| Certificate | DE000UC007P6 | FTI 28.9TS OPENT | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FR0013338001 | FTI 34.5BOC1219Z | EUR | 17,91 | 18,50 | 17,91 | | | 18,50 | | | | | |
| Certificate | FRBNPP00TET3 | FTI 10.91TCIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP00SDP5 | FTI 12.66TCIOPENB | EUR | 1,23 | 1,34 | 1,23 | 1143,90 | 1 | 1,34 | 930 | | | | |
| Certificate | FRBNPP00TAK0 | FTI 13.38TCIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP00TAL8 | FTI 14.55TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VN93VG2 | FTI 14.81TL OPENV | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00DYG2 | FTI 15.12TCIOPENB | EUR | 0,61 | 0,71 | 0,61 | 1220,00 | 1 | 0,71 | 2000 | | | | |
| Certificate | DE000UC09DC0 | FTI 15.99TL OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00TAM6 | FTI 16.05TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VF1JWQ6 | FTI 16.82TL OPENV | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VN99HN4 | FTI 16.82TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JWW4 | FTI 17.32TL OPENV | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00TAN4 | FTI 17.39TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JW02 | FTI 17.82TL OPENV | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000UCOBA06 | FTI 17.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBA83 | FTI 17.97TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TEU1 | FTI 18.44TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SS75 | FTI 19.75TPIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VN9RFN4 | FTI 19.81TS OPENV | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000UCOAR16 | FTI 19.93TS OPENT | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FRBNPP00SOM9 | FTI 20.19TPIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00SHV4 | FTI 20.35TPIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VN9HMS0 | FTI 20.81TS OPENV | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VN9HJC0 | FTI 21.81TS OPENV | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00RX79 | FTI 22.83TPIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00RR77 | FTI 22.89TPIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000VA9PVH2 | FTI 22.95TS OPENV | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000UC08TT2 | FTI 23.69TS OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VA8P062 | FTI 23.98TS OPENV | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00QWX3 | FTI 24.78TPIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000VA8PXH0 | FTI 24.98TS OPENV | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000UC08BX2 | FTI 25.65TS OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA8FWH3 | FTI 25.98TS OPENV | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000VA721H7 | FTI 26.99TS OPENV | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000VA5V0B8 | FTI 28.07TS OPENV | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000HV1YE27 | FTI 28.69TS OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VN67MF7 | FTI 30.44TS OPENV | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000VN67MG5 | FTI 31.44TS OPENV | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | DE000VN67D70 | FTI 32.48TS OPENV | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000VN6Z523 | FTI 33.64TS OPENV | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | DE000UC00951 | FTI 33.82TS OPENT | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000VN6Z531 | FTI 34.64TS OPENV | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | DE000HV127Y8 | FTLX3 LEV0720T | EUR | 96,25 | 96,25 | 96,25 | | | 96,25 | | | | | |
| Certificate | DE000VN61WM5 | FTMIB LEVOPENV | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | DE000VN61WN3 | FTMIB LEVOPENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VN61WQ6 | FTMIB SHTOPENV | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VL51ZV4 | FTMIB SHTOPENV | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000VA1ZHP0 | FTMIB SHTOPENV | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Certificate | DE000VN61WR4 | FTMIB SHTOPENV | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | FRBNPP00T3U2 | FTMIB12037TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T3V0 | FTMIB12935TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T3W8 | FTMIB13834TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T3X6 | FTMIB14552TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T3Y4 | FTMIB15271TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QKG3 | FTMIB15601TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PF73 | FTMIB16087TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T3Z1 | FTMIB17247TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0083J0 | FTMIB17353TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T409 | FTMIB17427TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T417 | FTMIB17606TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BHI7 | FTMIB18170TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T425 | FTMIB18325TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T433 | FTMIB18505TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T441 | FTMIB18684TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T458 | FTMIB18864TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T466 | FTMIB19044TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QKH1 | FTMIB20112TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PF81 | FTMIB20738TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGD5 | FTMIB21920TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LRY2 | FTMIB23164TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M214 | FTMIB23746TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FE43 | FTMIB26024TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GA04 | FTMIB26746TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WF9 | FTSE LEVOPENV | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Certificate | DE000VN61WG7 | FTSE LEVOPENV | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | DE000VN61WH5 | FTSE LEVOPENV | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VN61WK9 | FTSE SHTOPENV | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VN61WJ1 | FTSE SHTOPENV | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Certificate | DE000VN61WL7 | FTSE SHTOPENV | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000HV127Z5 | FTSX3 SHT0720T | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | | | | |
| Certificate | FRBNPP00P3Q4 | GALP 17.4TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00TG37 | GALP 10.29TCIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00T854 | GALP 10.97TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00SG46 | GALP 11.53TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00PTS1 | GALP 12.46TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00SKU0 | GALP 13.18TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP00N691 | GALP 13.38TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00T862 | GALP 14.26TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SR76 | GALP 14.66TCIOPENB | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | FRBNPP00SG53 | GALP 14.99TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | FRBNPP00TG45 | GALP 15.08TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00S1K8 | GALP 15.61TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00PTW3 | GALP 16.19TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00PZJ7 | GALP 17.13TCIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP00P3R2 | GALP 18.74TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VA235K5 | GAS LEVOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VN61XV4 | GAS LEVOPENV | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VN61XV8 | GAS SHTOPENV | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000CE4W4R8 | GASI LEVOPENZ | EUR | 50,80 | 50,80 | 50,80 | | | 50,80 | | | | | |
| Certificate | DE000CE4W4Q0 | GASI SHTOPENZ | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | | | | |
| Certificate | DE000HV10E42 | GASI 12TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12ZX9 | GASI 16.6TS OPENT | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV125A4 | GASI 19.5TS OPENT | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Certificate | DE000HV12E08 | GASI 11.98TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000UC085Y6 | GASI 14.03TL OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000UC085O6 | GASI 14.05TL OPENT | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000HV12E00 | GASI 15.98TS OPENT | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000HV12E00 | GASI 19.54TS OPENT | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Certificate | FR0012927994 | GBP5L LEV0935S | EUR | 22,38 | 22,38 | 22,16 | 223,60 | 1 | 22,16 | 10 | | | | |
| Certificate | FR0012928000 | GBP5S SHT0935S | EUR | 193,34 | 195,18 | 193,34 | | | 195,18 | | | | | |
| Certificate | FR0012928075 | GBP7L LEV0935S | EUR | 9,93 | 9,93 | 9,80 | | | 9,80 | | | | | |
| Certificate | FR0012928083 | GBP7S SHT0935S | EUR | 211,27 | 214,08 | 211,27 | | | 214,08 | | | | | |
| Certificate | DE000CD9E049 | GBPUS LEVOPENZ | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Certificate | DE000CD9E056 | GBPUS SHTOPENZ | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Certificate | FRBNPP00RC90 | GBPUS 1.2TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00RC7 | GBPUS 1.3TPIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP00TLW2 | GBPUS 1.19TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00RCA1 | GBPUS 1.23TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00TLX0 | GBPUS 1.29TPIOPENB | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FRBNPP00RCD5 | GBPUS 1.33TPIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00RCE3 | GBPUS 1.35TPIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VL512P6 | GDAXI LEVOPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VL512M3 | GDAXI LEVOPENV | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Certificate | DE000VN61U74 | GDAXI LEVOPENV | EUR | 8,90 | 8,90 | 8,90 | | | 8,90 | | | | | |
| Certificate | DE000VN61UU2 | GDAXI LEVOPENV | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | DE000VN61UX6 | GDAXI LEVOPENV | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VN61UY4 | GDAXI LEVOPENV | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VN61UV0 | GDAXI LEVOPENV | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | DE000VN61UW8 | GDAXI LEVOPENV | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VL512R2 | GDAXI LEVOPENV | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VL512N1 | GDAXI LEVOPENV | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000VA235C2 | GDAXI SHTOPENV | EUR | 15,85 | 15,85 | 15,81 | 9034,50 | 1 | 15,81 | 570 | | | | |
| Certificate | DE000VN61U18 | GDAXI SHTOPENV | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | DE000VN61UZ1 | GDAXI SHTOPENV | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | | | | |
| Certificate | DE000VN61U42 | GDAXI SHTOPENV | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VN61U00 | GDAXI SHTOPENV | EUR | 7,36 | 7,36 | 7,36 | | | 7,36 | | | | | |
| Certificate | DE000VN61U34 | GDAXI SHTOPENV | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VN61U26 | GDAXI SHTOPENV | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FR0011437383 | GDF 6.8TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FR0011437102 | GDF 11.34TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000CA30V54 | GECON LEVOPENZ | EUR | 13,04 | 13,04 | 13,04 | | | 13,04 | | | | | |
| Certificate | FRBNPP00P808 | GECON103.7TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00STV9 | GECON91.95TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00P859 | GENFT 12.3TCIOPENB | EUR | 0,34 | 0,35 | 0,34 | 442,00 | 1 | 0,35 | 1300 | | | | |
| Certificate | FRBNPP00LNT1 | GENFT 14.8TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00TG60 | GENFT10.26TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00TG78 | GENFT16.25TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP00TG86 | GENFT17.95TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TG94 | GENFT20.52TPIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP00STW7 | GENFT23.21TPIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FR0011433424 | GETSA 4.51TCIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | FRBNPP00OMZ4 | GETSA 8.19TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00EMG5 | GETSA 9.17TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00EUX3 | GETSA 9.37TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00F2I5 | GETSA 9.42TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00F7A1 | GETSA 9.64TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP00F6Q9 | GETSA 9.67TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FRBNPP00F9C3 | GETSA 9.92TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP00RE56 | GETSA10.36TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00TE21 | GETSA11.19TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | FRBNPP00TE39 | GETSA12.95TPIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000HV127N1 | GILX3 LEV0720T | EUR | 94,70 | 94,70 | 94,70 | | | 94,70 | | | | | |
| Certificate | DE000HV127P6 | GISX3 SHT0720T | EUR | 48,28 | 48,28 | 48,28 | | | 48,28 | | | | | |
| Certificate | FR0013135522 | GLE3L LEV0336S | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Certificate | FR0013192135 | GLE5I PI 0736S | EUR | 24,93 | 24,93 | 23,27 | 4795,25 | 2 | 23,39 | 205 | | | | |
| Certificate | DE000HV13M31 | GMLTO 26TL OPENT | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | DE000HV1WPA5 | GMLTO 65TS OPENT | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | DE000HV0XSP7 | GMLTO 80TS OPENT | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | DE000HV12SH8 | GMLTO 31.4TL OPENT | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | DE000HV16RS8 | GMLTO 36.2TL OPENT | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000HV16RT6 | GMLTO 41.4TL OPENT | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000HV16RU4 | GMLTO 46.6TL OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV12367 | GMLTO 51.4TS OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000HV1WN93 | GMLTO 55.6TS OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000HV1QPJ8 | GMLTO 58.4TS OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000HV1M430 | GMLTO 61.8TS OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000HV0XSN2 | GMLTO 70.2TS OPENT | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | DE000HV13NV8 | GMLTO26.15TL OPENT | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | FRBNPP007603 | GMLTO28.85TCIOPENB | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | FRBNPP00G3E1 | GMLTO30.02TCIOPENB | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | DE000HV12VB5 | GMLTO31.49TL OPENT | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000HV17K70 | GMLTO36.26TL OPENT | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000HV17K88 | GMLTO41.44TL OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000HV17K96 | GMLTO46.62TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000HV12581 | GMLTO51.61TS OPENT | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000HV1WHH7 | GMLTO55.36TS OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000HV10LV8 | GMLTO60.78TS OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000HV10LV6 | GMLTO65.46TS OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000UC0AV51 | GOBL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AV77 | GOBL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AV69 | GOBS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AV85 | GOBS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN61W08 | GOLD LEVOPENV | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | | | |
| Certificate | DE000VN61W16 | GOLD LEVOPENV | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Certificate | DE000VN61W27 | GOLD LEVOPENV | EUR | 11,42 | 11,42 | 11,42 | | | 11,42 | | | | | |
| Certificate | DE000CR7P480 | GOLD LEVOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000CE4THA8 | GOLD LEVOPENZ | EUR | 10,69 | 10,69 | 10,69 | | | 10,69 | | | | | |
| Certificate | DE000CE4UKZ7 | GOLD LEVOPENZ | EUR | 4,76 | 4,85 | 4,62 | 10935,07 | 4 | 4,62 | 2297 | | | | |
| Certificate | FR0010307389 | GOLD PI OPENN | EUR | 112,25 | 112,25 | 112,25 | | | 112,25 | | | | | |
| Certificate | FR0010956656 | GOLD PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011004852 | GOLD PI OPENZ | EUR | 85,30 | 85,30 | 85,30 | | | 85,30 | | | | | |
| Certificate | FR0011004449 | GOLD PI OPENZ | EUR | 109,29 | 109,29 | 109,29 | | | 109,29 | | | | | |
| Certificate | NL0006245805 | GOLD PIQOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0010956383 | GOLD PIQOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN61W24 | GOLD SHTOPENV | EUR | 7,18 | 7,18 | 7,18 | | | 7,18 | | | | | |
| Certificate | DE000VN61W32 | GOLD SHTOPENV | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | DE000VN61W40 | GOLD SHTOPENV | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000CE4THB6 | GOLD SHTOPENZ | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Certificate | DE000CE4UL00 | GOLD SHTOPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | NL0006352718 | GOLD 607TCIOPENB | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Certificate | FRBNPP00OYR6 | GOLD 618TCIOPENB | EUR | 5,90 | 5,91 | 5,90 | 2950,00 | 1 | 5,91 | 500 | | | | |
| Certificate | NL0006455107 | GOLD 785TCIOPENB | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | FR0013054756 | GOLD 880TCIOPENB | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | FR0012950764 | GOLD 955TCIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | NL0009133198 | GOLD 957TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FR0012598407 | GOLD 960TCIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000UC04FQ6 | GOLD 1002TL OPENT | EUR | 25,38 | 25,38 | 24,90 | | | 24,90 | | | | | |
| Certificate | DE000UC04CY7 | GOLD 1002TL OPENT | EUR | 26,69 | 26,69 | 26,21 | | | 26,21 | | | | | |
| Certificate | FRBNPP007UE7 | GOLD 1011TCIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | DE000UC04C24 | GOLD 1012TL OPENT | EUR | 25,80 | 25,80 | 25,32 | | | 25,32 | | | | | |
| Certificate | DE000UC04FR4 | GOLD 1012TL OPENT | EUR | 24,48 | 24,48 | 24,01 | | | 24,01 | | | | | |
| Certificate | FR0012950269 | GOLD 1020TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04D05 | GOLD 1022TL OPENT | EUR | 24,90 | 24,90 | 24,43 | | | 24,43 | | | | | |
| Certificate | FRBNPP00MO67 | GOLD 1023TCIOPENB | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | FRBNPP00MOR1 | GOLD 1023TCIOPENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | DE000UC04FS2 | GOLD 1023TL OPENT | EUR | 23,59 | 23,59 | 23,12 | | | 23,12 | | | | | |
| Certificate | DE000UC04D13 | GOLD 1032TL OPENT | EUR | 24,01 | 24,01 | 23,53 | | | 23,53 | | | | | |
| Certificate | DE000UC04FT0 | GOLD 1033TL OPENT | EUR | 22,70 | 22,70 | 22,23 | | | 22,23 | | | | | |
| Certificate | DE000UC04FU8 | GOLD 1043TL OPENT | EUR | 21,80 | 21,80 | 21,33 | | | 21,33 | | | | | |
| Certificate | DE000UC04D21 | GOLD 1044TL OPENT | EUR | 23,12 | 23,12 | 22,64 | | | 22,64 | | | | | |
| Certificate | DE000UC04FV6 | GOLD 1053TL OPENT | EUR | 20,91 | 20,91 | 20,44 | | | 20,44 | | | | | |
| Certificate | DE000UC04D39 | GOLD 1054TL OPENT | EUR | 22,22 | 22,22 | 21,75 | | | 21,75 | | | | | |
| Certificate | NL0011483987 | GOLD 1063TCIOPENG | EUR | 20,06 | 20,06 | 19,76 | | | 19,76 | | | | | |
| Certificate | NL0011483367 | GOLD 1064TCIOPENG | EUR | 22,56 | 22,56 | 22,24 | | | 22,24 | | | | | |
| Certificate | DE000UC04D47 | GOLD 1064TL OPENT | EUR | 21,33 | 21,33 | 20,86 | | | 20,86 | | | | | |
| Certificate | DE000UC04FW4 | GOLD 1064TL OPENT | EUR | 20,02 | 20,02 | 19,55 | | | 19,55 | | | | | |
| Certificate | FRBNPP00KVM1 | GOLD 1065TCIOPENB | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000UC04FX2 | GOLD 1074TL OPENT | EUR | 19,12 | 19,12 | 18,66 | | | 18,66 | | | | | |
| Certificate | DE000UC04D54 | GOLD 1074TL OPENT | EUR | 20,43 | 20,43 | 19,97 | | | 19,97 | | | | | |
| Certificate | DE000UC04D62 | GOLD 1084TL OPENT | EUR | 19,54 | 19,54 | 19,07 | | | 19,07 | | | | | |
| Certificate | DE000UC04FY0 | GOLD 1084TL OPENT | EUR | 18,23 | 18,23 | 17,77 | | | 17,77 | | | | | |
| Certificate | NL0011480199 | GOLD 1085TCIOPENG | EUR | 18,16 | 18,16 | 17,86 | | | 17,86 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011480306 | GOLD 108STCIOPENG | EUR | 20,72 | 20,72 | 20,41 | | | 20,41 | | | | | |
| Certificate | DE000UC04FZ7 | GOLD 1094TL OPENT | EUR | 17,33 | 17,33 | 16,87 | | | 16,87 | | | | | |
| Certificate | DE000UC04D70 | GOLD 1094TL OPENT | EUR | 18,64 | 18,64 | 18,18 | | | 18,18 | | | | | |
| Certificate | DE000UC04D88 | GOLD 1104TL OPENT | EUR | 17,75 | 17,75 | 17,29 | | | 17,29 | | | | | |
| Certificate | DE000UC04G02 | GOLD 1105TL OPENT | EUR | 16,44 | 16,44 | 15,98 | | | 15,98 | | | | | |
| Certificate | DE000VA7Q7R4 | GOLD 1106TCIOPENV | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000VA7Q7Q6 | GOLD 1106TL OPENV | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | NL0011304803 | GOLD 1107TCIOPENG | EUR | 18,83 | 18,83 | 18,53 | | | 18,53 | | | | | |
| Certificate | NL0011304902 | GOLD 1107TCIOPENG | EUR | 16,22 | 16,22 | 15,93 | | | 15,93 | | | | | |
| Certificate | DE000VA68265 | GOLD 1110TL 0319V | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000VA5MCM81 | GOLD 1113TL OPENV | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000VA5MDE2 | GOLD 1114TCIOPENV | EUR | 1,65 | 1,65 | 1,63 | 420,75 | 1 | 1,63 | 255 | | | | |
| Certificate | DE000UC04D96 | GOLD 1114TL OPENT | EUR | 16,86 | 16,86 | 16,40 | | | 16,40 | | | | | |
| Certificate | DE000UC04G10 | GOLD 1115TL OPENT | EUR | 15,54 | 15,54 | 15,09 | | | 15,09 | | | | | |
| Certificate | FR0013121944 | GOLD 1117TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA68273 | GOLD 1120TL 0319V | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | DE000VA5MCM99 | GOLD 1123TL OPENV | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000VA5MDF9 | GOLD 1124TCIOPENV | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000UC04DA5 | GOLD 1124TL OPENT | EUR | 15,96 | 15,96 | 15,51 | | | 15,51 | | | | | |
| Certificate | DE000UC04G28 | GOLD 1125TL OPENT | EUR | 14,65 | 14,65 | 14,20 | | | 14,20 | | | | | |
| Certificate | DE000VL1GTD8 | GOLD 1128TCIOPENV | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000VL1GS82 | GOLD 1128TL OPENV | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | NL0011304142 | GOLD 1130TCIOPENG | EUR | 16,91 | 16,91 | 16,62 | | | 16,62 | | | | | |
| Certificate | NL0011304068 | GOLD 1130TCIOPENG | EUR | 14,25 | 14,25 | 13,96 | | | 13,96 | | | | | |
| Certificate | DE000VA68281 | GOLD 1130TL 0319V | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000VA5EP28 | GOLD 1133TL OPENV | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000VA5EP29 | GOLD 1134TCIOPENV | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000UC04G36 | GOLD 1135TL OPENT | EUR | 13,76 | 13,76 | 13,31 | | | 13,31 | | | | | |
| Certificate | DE000UC04DB3 | GOLD 1136TL OPENT | EUR | 15,07 | 15,07 | 14,61 | | | 14,61 | | | | | |
| Certificate | DE000VA68299 | GOLD 1140TL 0319V | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000UC04G44 | GOLD 1145TL OPENT | EUR | 12,87 | 12,87 | 12,43 | | | 12,43 | | | | | |
| Certificate | DE000UC04DC1 | GOLD 1146TL OPENT | EUR | 14,17 | 14,17 | 13,72 | | | 13,72 | | | | | |
| Certificate | DE000VA683A7 | GOLD 1150TL 0319V | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | NL0011304050 | GOLD 1153TCIOPENG | EUR | 12,23 | 12,23 | 11,95 | | | 11,95 | | | | | |
| Certificate | NL0011304134 | GOLD 1153TCIOPENG | EUR | 14,95 | 14,95 | 14,67 | | | 14,67 | | | | | |
| Certificate | DE000UC04G51 | GOLD 1156TL OPENT | EUR | 11,98 | 11,98 | 11,54 | | | 11,54 | | | | | |
| Certificate | DE000UC04DD9 | GOLD 1156TL OPENT | EUR | 13,27 | 13,27 | 12,83 | | | 12,83 | | | | | |
| Certificate | DE000VA683B5 | GOLD 1160TL 0319V | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000VA5VUA5 | GOLD 1163TCIOPENV | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000VA5VT40 | GOLD 1163TL OPENV | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000UC04DE7 | GOLD 1166TL OPENT | EUR | 12,38 | 12,38 | 11,94 | | | 11,94 | | | | | |
| Certificate | DE000UC04G69 | GOLD 1166TL OPENT | EUR | 11,08 | 11,08 | 10,64 | | | 10,64 | | | | | |
| Certificate | DE000VA683C3 | GOLD 1170TL 0319V | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000VA5VUB3 | GOLD 1173TCIOPENV | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000VA5VT65 | GOLD 1173TL OPENV | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | NL0011489810 | GOLD 1175TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011205661 | GOLD 1176TCIOPENG | EUR | 12,95 | 12,95 | 12,67 | | | 12,67 | | | | | |
| Certificate | NL0011207923 | GOLD 1176TCIOPENG | EUR | 10,17 | 10,17 | 9,90 | | | 9,90 | | | | | |
| Certificate | DE000UC04DF4 | GOLD 1176TL OPENT | EUR | 11,49 | 11,49 | 11,05 | | | 11,05 | | | | | |
| Certificate | DE000UC04G77 | GOLD 1176TL OPENT | EUR | 10,20 | 10,20 | 9,76 | | | 9,76 | | | | | |
| Certificate | NL0011489117 | GOLD 1177TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA683D1 | GOLD 1180TL 0319V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | NL0012830277 | GOLD 1183TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012828602 | GOLD 1183TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA8CRC1 | GOLD 1186TCIOPENV | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000UC04DG2 | GOLD 1186TL OPENT | EUR | 10,59 | 10,59 | 10,15 | | | 10,15 | | | | | |
| Certificate | DE000VA8CQY7 | GOLD 1187TL OPENV | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000VA8CQP5 | GOLD 1190TL 0319V | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPPO0SJ08 | GOLD 1193TCIOPENB | EUR | 1,12 | 1,12 | 1,08 | 1120,00 | 1 | 1,08 | 1000 | | | | |
| Certificate | DE000VA9PON7 | GOLD 1197TCIOPENV | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | NL0011493101 | GOLD 1199TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA9POI5 | GOLD 1199TL OPENV | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPPO0RIAG | GOLD 1200TCIOPENB | EUR | 0,76 | 0,77 | 0,72 | 608,00 | 1 | 0,72 | 800 | | | | |
| Certificate | NL0011616396 | GOLD 1200TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012832570 | GOLD 1200TCIOPENG | EUR | 8,11 | 8,11 | 7,85 | | | 7,85 | | | | | |
| Certificate | DE000VA9POF3 | GOLD 1200TL 0319V | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VA9POP2 | GOLD 1207TCIOPENV | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VA9POL1 | GOLD 1209TL OPENV | EUR | 0,68 | 0,69 | 0,65 | 3060,00 | 1 | 0,65 | 4500 | | | | |
| Certificate | DE000VN9HHR2 | GOLD 1210TL 0319V | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000VFIJX27 | GOLD 1210TL 0619V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000V2WDH8 | GOLD 1218TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HHV4 | GOLD 1218TCIOENV | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00ELD4 | GOLD 1219TCIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ELG7 | GOLD 1219TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HH50 | GOLD 1220TL 0319V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VF1JX50 | GOLD 1220TL 0619V | EUR | 0,68 | 0,68 | 0,68 | | | | | | | | |
| Certificate | DE000VN9HHT8 | GOLD 1220TL OPENV | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VA4ZPS1 | GOLD 1226TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HHW2 | GOLD 1228TCIOENV | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | NL0012069850 | GOLD 1229TCIOENV | EUR | | | | | | | | | | | |
| Certificate | NL0012069801 | GOLD 1229TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9UD22 | GOLD 1230TL 0319V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VF1JYA6 | GOLD 1230TL 0619V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VN9HHU6 | GOLD 1230TL OPENV | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VN9WVB6 | GOLD 1238TCIOENV | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VLS4LN5 | GOLD 1239TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9WU94 | GOLD 1240TL 0319V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VF1JYE8 | GOLD 1240TL 0619V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VN9WVA8 | GOLD 1241TL OPENV | EUR | 0,45 | 0,45 | 0,40 | 450,00 | 1 | 0,40 | 1000 | | | | |
| Certificate | NL0012826598 | GOLD 1243TPIOENV | EUR | | | | | | | | | | | |
| Certificate | NL0011860952 | GOLD 1245TPIOENV | EUR | | | | | | | | | | | |
| Certificate | NL0011861422 | GOLD 1248TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JXK7 | GOLD 1249TCIOENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00TLM3 | GOLD 1250TCIOENV | EUR | 0,41 | 0,41 | 0,37 | 451,00 | 1 | 0,37 | 1100 | | | | |
| Certificate | DE000VF1JYQ8 | GOLD 1250TL 0319V | EUR | 0,36 | 0,36 | 0,36 | | | | | | | | |
| Certificate | DE000VF1JYI7 | GOLD 1250TL 0619V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000UC0BDQ9 | GOLD 1250TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BGT6 | GOLD 1251TL OPENT | EUR | 3,72 | 3,72 | 3,30 | | | 3,30 | | | | | |
| Certificate | DE000VF1JWV6 | GOLD 1252TL OPENV | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UC04EW7 | GOLD 1256TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DY5 | GOLD 1256TS OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0012830285 | GOLD 1257TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JXR2 | GOLD 1259TCIOENV | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VF1JWV6 | GOLD 1260TL 0319V | EUR | 0,28 | 0,28 | 0,27 | 246,40 | 1 | 0,27 | 880 | | | | |
| Certificate | DE000VF1JYN9 | GOLD 1260TL 0619V | EUR | 0,29 | 0,29 | 0,29 | | | | | | | | |
| Certificate | DE000UC0BDR7 | GOLD 1260TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BGU4 | GOLD 1261TL OPENT | EUR | 2,86 | 2,86 | 2,44 | | | 2,44 | | | | | |
| Certificate | DE000VF1JW28 | GOLD 1262TL OPENV | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000UC04EX5 | GOLD 1266TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04D22 | GOLD 1266TS OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0012826606 | GOLD 1268TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JXV4 | GOLD 1269TCIOENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VF1JY37 | GOLD 1270TL 0319V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VF1JYS8 | GOLD 1270TL 0619V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000UC0BDS5 | GOLD 1270TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BGV2 | GOLD 1271TL OPENT | EUR | 1,99 | 1,99 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VF1JW93 | GOLD 1272TL OPENV | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000UC04EY3 | GOLD 1276TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JXZ5 | GOLD 1279TCIOENV | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VF1JW88 | GOLD 1280TL 0319V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VF1JYU4 | GOLD 1280TL 0619V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000UC0BDT3 | GOLD 1280TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BGW0 | GOLD 1280TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JXE0 | GOLD 1282TL OPENV | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000UC04E12 | GOLD 1286TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EZ0 | GOLD 1286TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA8CRH0 | GOLD 1290TS 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MO75 | GOLD 1291TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JX75 | GOLD 1293TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04E20 | GOLD 1294TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04F03 | GOLD 1296TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JX67 | GOLD 1299TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8CRJ6 | GOLD 1300TS 0319V | EUR | 0,10 | 0,12 | 0,08 | 450,00 | 2 | 0,12 | 5000 | | | | |
| Certificate | FRBNPP00Q3F6 | GOLD 1303TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JX83 | GOLD 1303TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04E38 | GOLD 1304TS OPENT | EUR | 2,55 | 2,94 | 2,55 | | | 2,94 | | | | | |
| Certificate | DE000UC04F11 | GOLD 1306TS OPENT | EUR | 1,34 | 1,74 | 1,34 | | | 1,74 | | | | | |
| Certificate | DE000VA3JVH8 | GOLD 1309TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FKJ4 | GOLD 1310TS 0319V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VA2HZL4 | GOLD 1314TPIOENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC04E46 | GOLD 1314TS OPENT | EUR | 3,42 | 3,81 | 3,42 | | | 3,81 | | | | | |
| Certificate | DE000UC04F29 | GOLD 1316TS OPENT | EUR | 2,21 | 2,60 | 2,21 | | | 2,60 | | | | | |
| Certificate | FRBNPP00H8P5 | GOLD 1317TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JU21 | GOLD 1320TS 0319V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VF1J198 | GOLD 1320TS 0619V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | NL0012820153 | GOLD 1321TPIOPENG | EUR | 2,92 | 3,13 | 2,92 | | | 3,13 | | | | | |
| Certificate | DE000VA2HY69 | GOLD 1321TS OPENV | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VA2HY77 | GOLD 1324TPIOPENV | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UC04E53 | GOLD 1324TS OPENT | EUR | 4,29 | 4,68 | 4,29 | | | 4,68 | | | | | |
| Certificate | DE000UC04F37 | GOLD 1326TS OPENT | EUR | 3,07 | 3,46 | 3,07 | | | 3,46 | | | | | |
| Certificate | FRBNPP00MO83 | GOLD 1327TPIOPENB | EUR | 0,58 | 0,61 | 0,58 | 499,96 | 1 | 0,61 | 862 | | | | |
| Certificate | FRBNPP00MQT7 | GOLD 1327TPIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VF1JU38 | GOLD 1330TS 0319V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VF1JUD8 | GOLD 1330TS 0619V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VA1XBK9 | GOLD 1333TS OPENV | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000UC04E61 | GOLD 1334TS OPENT | EUR | 5,16 | 5,55 | 5,16 | | | 5,55 | | | | | |
| Certificate | DE000VA1XBR4 | GOLD 1335TPIOPENV | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000UC04F45 | GOLD 1336TS OPENT | EUR | 3,94 | 4,32 | 3,94 | | | 4,32 | | | | | |
| Certificate | FRBNPP00Q3G4 | GOLD 1340TPIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VF1JU79 | GOLD 1340TS 0319V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VF1JUH9 | GOLD 1340TS 0619V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VA1XBM5 | GOLD 1343TS OPENV | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UC04E79 | GOLD 1344TS OPENT | EUR | 6,03 | 6,42 | 6,03 | | | 6,42 | | | | | |
| Certificate | DE000VA1XB70 | GOLD 1345TPIOPENV | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000UC04F52 | GOLD 1346TS OPENT | EUR | 4,80 | 5,19 | 4,80 | | | 5,19 | | | | | |
| Certificate | NL0012818751 | GOLD 1348TPIOPENG | EUR | 5,28 | 5,48 | 5,28 | | | 5,48 | | | | | |
| Certificate | DE000VF1JVA2 | GOLD 1350TS 0319V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VF1JUM9 | GOLD 1350TS 0619V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VA1XBP8 | GOLD 1353TS OPENV | EUR | 0,41 | 0,42 | 0,41 | 1640,00 | 1 | 0,42 | 4000 | | | | |
| Certificate | DE000UC04E87 | GOLD 1354TS OPENT | EUR | 6,90 | 7,29 | 6,90 | | | 7,29 | | | | | |
| Certificate | DE000VA1XBW4 | GOLD 1355TPIOPENV | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000UC04F60 | GOLD 1356TS OPENT | EUR | 5,67 | 6,05 | 5,67 | | | 6,05 | | | | | |
| Certificate | DE000VF1JUQ0 | GOLD 1360TS 0619V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VA1N1H7 | GOLD 1363TS OPENV | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000UC04E95 | GOLD 1364TS OPENT | EUR | 7,78 | 8,16 | 7,78 | | | 8,16 | | | | | |
| Certificate | DE000VA1N1K1 | GOLD 1365TPIOPENV | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000UC04F78 | GOLD 1365TS OPENT | EUR | 6,54 | 6,92 | 6,54 | | | 6,92 | | | | | |
| Certificate | DE000VF1JWG7 | GOLD 1367TPIOPENV | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VF1JUT4 | GOLD 1370TS 0619V | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000UC04EA3 | GOLD 1374TS OPENT | EUR | 8,65 | 9,02 | 8,65 | | | 9,02 | | | | | |
| Certificate | DE000VF1JVD6 | GOLD 1374TS OPENV | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | NL0011843412 | GOLD 1375TPIOPENG | EUR | 7,69 | 7,87 | 7,69 | | | 7,87 | | | | | |
| Certificate | DE000UC04F86 | GOLD 1375TS OPENT | EUR | 7,40 | 7,78 | 7,40 | | | 7,78 | | | | | |
| Certificate | NL0012475057 | GOLD 1377TPIOPENG | EUR | 11,47 | 11,64 | 11,47 | | | 11,64 | | | | | |
| Certificate | DE000VF1JWN3 | GOLD 1377TPIOPENV | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000VF1JUW8 | GOLD 1380TS 0619V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000UC04EB1 | GOLD 1384TS OPENT | EUR | 9,52 | 9,89 | 9,52 | | | 9,89 | | | | | |
| Certificate | DE000VF1JVJ3 | GOLD 1384TS OPENV | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000UC04F94 | GOLD 1385TS OPENT | EUR | 8,27 | 8,65 | 8,27 | | | 8,65 | | | | | |
| Certificate | DE000VL3TXT5 | GOLD 1391TPIOPENV | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VL2WK71 | GOLD 1391TS OPENV | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000UC04EC9 | GOLD 1394TS OPENT | EUR | 10,39 | 10,76 | 10,39 | | | 10,76 | | | | | |
| Certificate | DE000UC04FA0 | GOLD 1395TS OPENT | EUR | 9,14 | 9,52 | 9,14 | | | 9,52 | | | | | |
| Certificate | DE000VL2WK89 | GOLD 1401TS OPENV | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | NL0011844287 | GOLD 1403TPIOPENG | EUR | 10,11 | 10,28 | 10,11 | | | 10,28 | | | | | |
| Certificate | DE000UC04ED7 | GOLD 1404TS OPENT | EUR | 11,26 | 11,63 | 11,26 | | | 11,63 | | | | | |
| Certificate | DE000UC04FB8 | GOLD 1405TS OPENT | EUR | 10,01 | 10,38 | 10,01 | | | 10,38 | | | | | |
| Certificate | FRBNPP00CPN8 | GOLD 1408TPIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00Q3H2 | GOLD 1413TPIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000UC04EE5 | GOLD 1414TS OPENT | EUR | 12,13 | 12,50 | 12,13 | | | 12,50 | | | | | |
| Certificate | DE000UC04FC6 | GOLD 1415TS OPENT | EUR | 10,88 | 11,25 | 10,88 | | | 11,25 | | | | | |
| Certificate | FRBNPP00F8C5 | GOLD 1418TPIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | NL0012470280 | GOLD 1420TPIOPENG | EUR | 15,32 | 15,47 | 15,32 | | | 15,47 | | | | | |
| Certificate | DE000UC04EF2 | GOLD 1424TS OPENT | EUR | 13,01 | 13,37 | 13,01 | | | 13,37 | | | | | |
| Certificate | DE000UC04FD4 | GOLD 1425TS OPENT | EUR | 11,75 | 12,11 | 11,75 | | | 12,11 | | | | | |
| Certificate | FRBNPP00DOP4 | GOLD 1429TPIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | NL0011847355 | GOLD 1431TPIOPENG | EUR | 12,57 | 12,73 | 12,57 | | | 12,73 | | | | | |
| Certificate | DE000UC04EG0 | GOLD 1434TS OPENT | EUR | 13,88 | 14,24 | 13,88 | | | 14,24 | | | | | |
| Certificate | DE000UC04FE2 | GOLD 1435TS OPENT | EUR | 12,61 | 12,98 | 12,61 | | | 12,98 | | | | | |
| Certificate | DE000UC04EH8 | GOLD 1444TS OPENT | EUR | 14,75 | 15,11 | 14,75 | | | 15,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0046G3 | GOLD 1445TPIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000UC04FF9 | GOLD 1445TS OPENT | EUR | 13,48 | 13,85 | 13,48 | | | 13,85 | | | | | |
| Certificate | DE000UC04EJ4 | GOLD 1454TS OPENT | EUR | 15,62 | 15,98 | 15,62 | | | 15,98 | | | | | |
| Certificate | DE000UC04FG7 | GOLD 1455TS OPENT | EUR | 14,35 | 14,71 | 14,35 | | | 14,71 | | | | | |
| Certificate | NL0012470157 | GOLD 1459TPIOPENB | EUR | 15,08 | 15,23 | 15,08 | | | 15,23 | | | | | |
| Certificate | FRBNPP00TLN1 | GOLD 1475TPIOPENB | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | FRBNPP00DD38 | GOLD 1485TPIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000UC0BDV9 | GOLD 1500TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BDW7 | GOLD 1510TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BDX5 | GOLD 1520TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BDY3 | GOLD 1530TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BDZ0 | GOLD 1540TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KLL4 | GOLD 1551TPIOPENB | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | FR0011482181 | GOLD 1557TS OPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000UC0BGM1 | GOLD 1570TS OPENT | EUR | 24,38 | 24,71 | 24,38 | | | 24,71 | | | | | |
| Certificate | DE000UC0BGN9 | GOLD 1580TS OPENT | EUR | 25,25 | 25,58 | 25,25 | | | 25,58 | | | | | |
| Certificate | DE000UC0BGP4 | GOLD 1590TS OPENT | EUR | 26,12 | 26,45 | 26,12 | | | 26,45 | | | | | |
| Certificate | DE000UC0BGQ2 | GOLD 1600TS OPENT | EUR | 27,00 | 27,33 | 27,00 | | | 27,33 | | | | | |
| Certificate | DE000UC0BGR0 | GOLD 1610TS OPENT | EUR | 27,87 | 28,20 | 27,87 | | | 28,20 | | | | | |
| Certificate | FR0011464304 | GOLD 1639TPIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | NL0009878545 | GOLD 1654TPIOPENB | EUR | 36,42 | 36,48 | 36,42 | | | 36,48 | | | | | |
| Certificate | NL0010030508 | GOLD 2005TPIOPENB | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Certificate | FR0012636678 | GOLD 973.TCIOPENB | EUR | 1,36 | 1,36 | 1,33 | 8160,00 | 1 | 1,33 | 6000 | | | | |
| Certificate | FR0013054186 | GOLD 880.7TCIOPENB | EUR | 2,55 | 2,55 | 2,50 | 1899,75 | 1 | 2,50 | 745 | | | | |
| Certificate | FR0012598399 | GOLD 903.6TCIOPENB | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FR0012950251 | GOLD 920.8TCIOPENB | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | FR0011413574 | GOLD 959.2TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP000AH7 | GOLD 979.9TCIOPENB | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | FR0013095429 | GOLD 990.9TCIOPENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | NL0009116086 | GOLD PI 0420B | EUR | 108,90 | 108,90 | 108,90 | | | 108,90 | | | | | |
| Certificate | NL0006454928 | GOLD PI OPENB | EUR | 104,10 | 104,15 | 103,95 | 25504,50 | 1 | 103,95 | 245 | | | | |
| Certificate | FR0010638494 | GOLD PI OPENS | EUR | 109,85 | 109,85 | 109,25 | | | 109,25 | | | | | |
| Certificate | FR0010673350 | GOLD PIQOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN64R93 | GOOG SHTOPENV | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VN645C8 | GPRO SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011079987 | GSZ2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOU7 | GTTPA39.04TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00P8Q3 | GTTPA50.44TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00OKJ2 | GTTPA58.29TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00TG52 | GTTPA62.42TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000UC0AUB7 | GZFL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUD3 | GZFL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUC5 | GZFS5 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUE1 | GZFS8 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CA30VU2 | HERMS LEVOPENZ | EUR | 22,43 | 22,43 | 21,22 | | | 21,22 | | | | | |
| Certificate | FRBNPP00LR40 | HERMS 377TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00TLJ9 | HERMS 400TL 0319B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00RTD9 | HERMS 420TL 0319B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00TJM7 | HERMS 430TL 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00RTE7 | HERMS 450TL 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00TJN5 | HERMS 500TS 0319B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FR0013388972 | HERMS 505B0C0919Z | EUR | 487,79 | 487,79 | 484,13 | | | 484,13 | | | | | |
| Certificate | FR0013388287 | HERMS 510B0C0619Z | EUR | 486,45 | 486,45 | 483,48 | | | 483,48 | | | | | |
| Certificate | FR0013389962 | HERMS 515B0C1219Z | EUR | 488,95 | 488,95 | 486,44 | | | 486,44 | | | | | |
| Certificate | FRBNPP00TJO3 | HERMS 520TS 0319B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00RTF4 | HERMS 530TS 0319B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000CQ9JM94 | HERMS 552B0C0319C | EUR | 523,09 | 523,09 | 523,09 | | | 523,09 | | | | | |
| Certificate | DE000CP1DCR0 | HERMS 560B0C0319C | EUR | 515,80 | 515,80 | 515,80 | | | 515,80 | | | | | |
| Certificate | DE000CP1DCS8 | HERMS 560B0C0619C | EUR | 511,93 | 511,93 | 511,93 | | | 511,93 | | | | | |
| Certificate | DE000CQ9JMA4 | HERMS 562B0C0619C | EUR | 503,04 | 503,04 | 503,04 | | | 503,04 | | | | | |
| Certificate | DE000CP1DCU4 | HERMS 565B0C0919C | EUR | 500,45 | 500,45 | 500,45 | | | 500,45 | | | | | |
| Certificate | DE000CQ9JMB2 | HERMS 567B0C0919C | EUR | 492,56 | 492,56 | 492,56 | | | 492,56 | | | | | |
| Certificate | DE000CP1DCT6 | HERMS 570B0C0619C | EUR | 496,08 | 496,08 | 496,08 | | | 496,08 | | | | | |
| Certificate | DE000CP1DCV2 | HERMS 575B0C0919C | EUR | 487,19 | 487,19 | 487,19 | | | 487,19 | | | | | |
| Certificate | DE000CP1DCW0 | HERMS 575B0C1219C | EUR | 495,89 | 495,89 | 495,89 | | | 495,89 | | | | | |
| Certificate | DE000CQ9JMC0 | HERMS 577B0C1219C | EUR | 488,65 | 488,65 | 488,65 | | | 488,65 | | | | | |
| Certificate | DE000CP1DCX8 | HERMS 585B0C1219C | EUR | 483,98 | 483,98 | 483,98 | | | 483,98 | | | | | |
| Certificate | FRBNPP00PZ9 | HERMS 531.TPIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00PZM1 | HERMS313.8TCIOPENB | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | FRBNPP0035B7 | HERMS329.7TCIOPENB | EUR | 13,92 | 13,92 | 13,92 | | | 13,92 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00CST9 | HERMS401.4TCIOPENB | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | | | | |
| Certificate | FRBNPP00STX5 | HERMS413.4TCIOPENB | EUR | 0,73 | 0,74 | 0,69 | 1095,00 | 1 | 0,69 | 1500 | | | | |
| Certificate | FRBNPP00MC79 | HERMS442.7TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00OKM6 | HERMS620.2TCIOPENB | EUR | 1,52 | 1,60 | 1,52 | 7600,00 | 1 | 1,60 | 5000 | | | | |
| Certificate | XS1222218817 | HPEAF STN0720B | EUR | | | | | | | | | | | |
| Certificate | DE000CV614M5 | HSBC LEVOPENZ | EUR | 32,92 | 32,92 | 29,53 | | | 29,53 | | | | | |
| Certificate | FR0011419969 | HSI STN0421B | EUR | | | | | | | | | | | |
| Certificate | FR0011630474 | IIOGV PI OPENS | EUR | 111,05 | 111,05 | 110,55 | 994,95 | 1 | 110,80 | 9 | | | | |
| Certificate | FR0010342683 | IAWUT PI OPENN | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T474 | IBEX 5625TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T482 | IBEX 6044TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T490 | IBEX 6464TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4A2 | IBEX 6800TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4B0 | IBEX 7136TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Q8B4 | IBEX 7432TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BAL6 | IBEX 7864TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4C8 | IBEX 7891TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IY56 | IBEX 8118TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4D6 | IBEX 8143TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4E4 | IBEX 8227TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4F1 | IBEX 8563TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4G9 | IBEX 8647TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4H7 | IBEX 8731TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4I5 | IBEX 8815TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4J3 | IBEX 8898TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QKI9 | IBEX 9373TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PF99 | IBEX 9639TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4K1 | IBEX 9654TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ICD4 | IBEX 10547TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J7J8 | IBEX 11064TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BAO0 | IBEX 11534TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BAP7 | IBEX 12058TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BHJ5 | IBEX 12540TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00STY3 | ICADES0.07TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00P8U5 | ICADES7.68TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000CD9DKS8 | IFSfu LEVOPENZ | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | DE000CE4UPL6 | IFSfu LEVOPENZ | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | | | | |
| Certificate | DE000CD9DKU4 | IFSfu LEVOPENZ | EUR | 14,09 | 14,09 | 14,09 | | | 14,09 | | | | | |
| Certificate | DE000CE4UPM4 | IFSfu SHTOPENZ | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | | | |
| Certificate | DE000CE8YLW5 | IFSfu SHTOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000CA02EA4 | IFSfu SHTOPENZ | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Certificate | DE000CA02D80 | IFSfu SHTOPENZ | EUR | 11,72 | 11,72 | 11,72 | | | 11,72 | | | | | |
| Certificate | DE000CE4WLF3 | IFSfu SHTOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000CA02D98 | IFSfu SHTOPENZ | EUR | 7,72 | 7,72 | 7,72 | | | 7,72 | | | | | |
| Certificate | DE000CD5P001 | IL10Z LEVOPENZ | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Certificate | DE000CD22167 | IL10Z LEVOPENZ | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000UC0AUK8 | IL2L5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUM4 | IL2L8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUL6 | IL255 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUN2 | IL258 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CA30WC8 | ILIAI LEVOPENZ | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | | | |
| Certificate | FRBNPP00QS28 | ILIAI 90TL 0319B | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | FRBNPP00QG74 | ILIAI 95TL 0319B | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | FRBNPP00TJP0 | ILIAI 100TL 0319B | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | FRBNPP00RTG2 | ILIAI 105TL 0319B | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | FRBNPP00RTH0 | ILIAI 110TL 0319B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | FRBNPP00RXJ8 | ILIAI 115TL 0319B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00TJQ8 | ILIAI 125TS 0319B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000UC0BAQ5 | ILIAI 130TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TJR6 | ILIAI 135TS 0319B | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00SCB7 | ILIAI 140TS 0319B | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000UC007K7 | ILIAI 151TS OPENT | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Certificate | FRBNPP00K5I5 | ILIAI 173TCIOPENB | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Certificate | DE000HV127V6 | ILIAI 197TS OPENT | EUR | 8,07 | 8,07 | 8,07 | | | 8,07 | | | | | |
| Certificate | DE000HV127W4 | ILIAI 208TS OPENT | EUR | 9,24 | 9,24 | 9,24 | | | 9,24 | | | | | |
| Certificate | DE000HV13NB0 | ILIAI 215TS OPENT | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Certificate | DE000HV1XY40 | ILIAI 222TS OPENT | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | | | | |
| Certificate | DE000HV1XY57 | ILIAI 233TS OPENT | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Certificate | DE000HV1XY65 | ILIAI 244TS OPENT | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | | | | |
| Certificate | DE000HV1XY73 | ILIAI 255TS OPENT | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1XY81 | ILIAD 267TS OPENT | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | | | | |
| Certificate | FRBNPP00MW00 | ILIAD 176.TPIOPENB | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Certificate | DE000HV12WM0 | ILIAD 271.TS OPENT | EUR | 7,43 | 7,43 | 7,43 | | | 7,43 | | | | | |
| Certificate | DE000UC09C50 | ILIAD 80.4TL OPENT | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Certificate | DE000UC08JN6 | ILIAD 90.6TL OPENT | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Certificate | FRBNPP00RFZ1 | ILIAD100.3TCIOPENB | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | FRBNPP00RE72 | ILIAD103.6TCIOPENB | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | FRBNPP00RPP1 | ILIAD104.2TCIOPENB | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | FRBNPP00RPQ9 | ILIAD108.8TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000UC0AB06 | ILIAD110.4TL OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000UC0AB51 | ILIAD110.4TL OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP00RWQ5 | ILIAD111.2TCIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP00S1L6 | ILIAD112.2TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP00T870 | ILIAD124.1TPIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00T888 | ILIAD128.9TPIOPENB | EUR | 0,95 | 1,00 | 0,76 | 970,00 | 2 | 0,76 | 1000 | | | | |
| Certificate | FRBNPP00N5M0 | ILIAD134.6TPIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP00N782 | ILIAD136.2TPIOPENB | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | FRBNPP00MZM8 | ILIAD139.1TPIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000UC0B8K9 | ILIAD139.6TS OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000UC0AWE7 | ILIAD139.6TS OPENT | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | FRBNPP00S1N2 | ILIAD141.5TPIOPENB | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | DE000UC0936 | ILIAD151.1TS OPENT | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Certificate | FRBNPP00S100 | ILIAD151.2TPIOPENB | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | FRBNPP00SR92 | ILIAD158.8TPIOPENB | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Certificate | FRBNPP00L6X7 | ILIAD161.5TPIOPENB | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Certificate | DE000UC007L5 | ILIAD162.6TS OPENT | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Certificate | DE000UC004T5 | ILIAD162.7TS OPENT | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Certificate | DE000HV1Z7T0 | ILIAD173.6TS OPENT | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | | | |
| Certificate | DE000HV1YQR3 | ILIAD173.7TS OPENT | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Certificate | DE000HV1YDT7 | ILIAD185.1TS OPENT | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Certificate | DE000HV1Z7U8 | ILIAD185.4TS OPENT | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | | | | |
| Certificate | DE000HV1YDU5 | ILIAD196.7TS OPENT | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Certificate | DE000HV16K14 | ILIAD205.6TS OPENT | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Certificate | DE000HV1WHY2 | ILIAD222.2TS OPENT | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | | | |
| Certificate | DE000HV1WHZ9 | ILIAD233.4TS OPENT | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |
| Certificate | DE000HV1WH00 | ILIAD244.6TS OPENT | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Certificate | FRBNPP00CQ83 | ILIAD256.2TPIOPENB | EUR | 12,98 | 12,98 | 12,98 | | | 12,98 | | | | | |
| Certificate | DE000HV10MF9 | ILIAD257.4TS OPENT | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | | | | |
| Certificate | FRBNPP00PIM7 | ILIAD62.07TCIOPENB | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | | | | |
| Certificate | FRBNPP00N766 | ILIAD77.85TCIOPENB | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Certificate | FRBNPP00P3T8 | ILIAD78.43TCIOPENB | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Certificate | DE000UC08ML4 | ILIAD80.58TL OPENT | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Certificate | FRBNPP00QPJ6 | ILIAD81.73TCIOPENB | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Certificate | FRBNPP00P3U6 | ILIAD84.46TCIOPENB | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Certificate | FRBNPP00PGF5 | ILIAD87.02TCIOPENB | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | FRBNPP00L8L8 | ILIAD89.57TCIOPENB | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | DE000UC08MM2 | ILIAD90.66TL OPENT | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | FRBNPP00P3V4 | ILIAD92.51TCIOPENB | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | FRBNPP00L6Q1 | ILIAD93.84TCIOPENB | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | FRBNPP00QVA3 | ILIAD94.85TCIOPENB | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FRBNPP00STZ0 | IMERY33.86TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00P8W1 | IMERY38.65TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FR0012117067 | INBEV LEVOPENS | EUR | 0,22 | 0,22 | 0,22 | 220,00 | 1 | 0,22 | 1000 | | | | |
| Certificate | DE000CV614H5 | INBEV LEVOPENZ | EUR | 3,83 | 3,83 | 3,74 | | | 3,74 | | | | | |
| Certificate | FRBNPP00PRP1 | INBEV 74.3TPIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00NTM9 | INBEV 83.1TPIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP00RS53 | INBEV42.58TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00TGU5 | INBEV45.56TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00TF87 | INBEV48.44TCIOPENB | EUR | 0,65 | 0,67 | 0,65 | 650,00 | 1 | 0,67 | 1000 | | | | |
| Certificate | FRBNPP00TG63 | INBEV49.55TCIOPENB | EUR | 0,54 | 0,56 | 0,54 | 540,00 | 1 | 0,56 | 1000 | | | | |
| Certificate | FRBNPP00QNZ7 | INBEV51.79TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00TF95 | INBEV54.14TCIOPENB | EUR | 0,38 | 0,39 | 0,38 | 760,00 | 1 | 0,39 | 2000 | | | | |
| Certificate | FRBNPP00TGW1 | INBEV54.67TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00QO06 | INBEV56.32TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00P7T9 | INBEV56.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TGX9 | INBEV59.23TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SK08 | INBEV64.95TPIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FRBNPP00SEU3 | INBEV67.48TPIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00ORK5 | INBEV70.04TPIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00PRQ9 | INBEV75.75TPIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00OOG0 | INBEV77.51TPIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00OOGD3 | INBEV80.02TPIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000CV614K9 | INDIT LEVOPENZ | EUR | 26,37 | 26,84 | 26,37 | | | 26,84 | | | | | |
| Certificate | FRBNPP00T8O4 | INDIT17.51TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP00P2Q2 | INDIT18.12TCIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP00PGO7 | INDIT19.82TCIOPENB | EUR | 0,71 | 0,73 | 0,71 | 5680,00 | 1 | 0,73 | 8000 | | | | |
| Certificate | FRBNPP00T8P1 | INDIT20.14TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00NUC8 | INDIT20.77TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00N6C9 | INDIT20.78TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00P4B4 | INDIT21.61TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00T8Q9 | INDIT22.77TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TGB6 | INDIT24.12TPIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00T8R7 | INDIT24.52TPIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00SRF6 | INDIT26.11TPIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP00O442 | INDIT28.52TPIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00S126 | INDIT28.66TPIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP00N6E5 | INDIT30.47TPIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | FRBNPP00NP73 | INDIT31.86TPIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FR0011345180 | INFEU STN102OL | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RG13 | INFIN 16TCIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | FRBNPP00T8A3 | INFIN 17.9TPIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00SG79 | INFIN 18.5TPIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00QDM6 | INFIN13.47TCIOPENB | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Certificate | FRBNPP00PGH1 | INFIN14.38TCIOPENB | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Certificate | FRBNPP00QDN4 | INFIN15.49TCIOPENB | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | FRBNPP00T896 | INFIN16.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S1R3 | INFIN20.49TPIOPENB | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Certificate | FRBNPP00P415 | INFIN21.41TPIOPENB | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | FRBNPP00NU76 | INFIN22.77TPIOPENB | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Certificate | FRBNPP00T8C9 | ING 8TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP00T8B1 | ING 7.36TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FR0011643345 | ING 8.05TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00QS29 | ING 8.31TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP00T8D7 | ING 8.83TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00OPH5 | ING 8.98TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00T8E5 | ING 9.56TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SKV8 | ING 10.47TPIOPENB | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FRBNPP00SG87 | ING 10.79TPIOPENB | EUR | 0,19 | 0,21 | 0,19 | 57,00 | 1 | 0,21 | 300 | | | | |
| Certificate | FRBNPP00RPJ1 | ING 11.37TPIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP00OPI3 | ING 11.68TPIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00NU92 | ING 12.17TPIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FR0010947309 | ING DIRECT OR | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3VYR0 | INGEN LEVOPENZ | EUR | 10,49 | 10,49 | 10,49 | | | 10,49 | | | | | |
| Certificate | FRBNPP00TJS4 | INGEN 40TL 0319B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP00TJT2 | INGEN 45TL 0319B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00TJU0 | INGEN 52TS 0319B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00SOX6 | INGEN 60TS 0319B | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP00RTM0 | INGEN 68TS 0319B | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000UC06PR8 | INGEN 74TS OPENT | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | DE000UC089U6 | INGEN 40.1TL OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000HV124S9 | INGEN 49.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BA14 | INGEN 54.8TS OPENT | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000UC0AWF4 | INGEN 59.8TS OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000UC0AJ81 | INGEN 64.6TS OPENT | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000UC09CT6 | INGEN 79.4TS OPENT | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | DE000HV128C4 | INGEN 85.6TS OPENT | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Certificate | DE000HV107X2 | INGEN 91.6TS OPENT | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Certificate | DE000HV123J8 | INGEN101.4TS OPENT | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | | | | |
| Certificate | DE000HV16U04 | INGEN113.2TS OPENT | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Certificate | FRBNPP0007T8 | INGEN125.3TPIOPENB | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | | | | |
| Certificate | FRBNPP00TE47 | INGEN29.02TCIOPENB | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | FRBNPP00SDA7 | INGEN35.46TCIOPENB | EUR | 1,53 | 1,62 | 1,53 | 3138,39 | 2 | 1,59 | 1999 | | | | |
| Certificate | FRBNPP00T8F2 | INGEN38.86TCIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000UC0BAJ0 | INGEN40.08TL OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP00T8G0 | INGEN42.26TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FR0011643386 | INGEN42.87TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00T8H8 | INGEN44.69TCIOPENB | EUR | 0,51 | 0,51 | 0,49 | 2000,00 | 2 | 0,50 | 4000 | | | | |
| Certificate | FRBNPP00SG95 | INGEN47.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T8I6 | INGEN50.52TPIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP00TE54 | INGEN50.77TPIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00T8J4 | INGEN54.41TPIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000UC0BAS1 | INGEN54.88TS OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00SKX4 | INGEN58.82TPIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00S053 | INGEN59.11TPIOPENB | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000UC0B1G2 | INGEN59.81TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP00SRB5 | INGEN60.11TPIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP00SGA0 | INGEN61.42TPIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FRBNPP00SDB5 | INGEN62.05TPIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | DE000UCOAKM5 | INGEN64.75TS OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00RPW7 | INGEN67.52TPIOPENB | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | FRBNPP00RE80 | INGEN67.53TPIOPENB | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | DE000UC06PE6 | INGEN74.13TS OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | FRBNPP003Z55 | INGEN75.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC09226 | INGEN79.41TS OPENT | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Certificate | DE000HV12RM9 | INGEN85.81TS OPENT | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Certificate | FR0011696251 | INTEL 19.97TCIOPENB | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Certificate | DE000CA30V47 | IPSEN LEVOPENZ | EUR | 11,53 | 11,53 | 11,53 | | | 11,53 | | | | | |
| Certificate | FRBNPP00S1T9 | IPSEN 94TCIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP00PGL3 | IPSEN100.7TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00RE98 | IPSEN103.8TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00P456 | IPSEN106.2TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00T8L0 | IPSEN115.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SKY2 | IPSEN121.3TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00TE62 | IPSEN121.8TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00RG39 | IPSEN126.7TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FRBNPP00PU82 | IPSEN130.8TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00P498 | IPSEN138.1TCIOPENB | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | FRBNPP00PIQ8 | IPSEN138.8TCIOPENB | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | FRBNPP00P4A6 | IPSEN148.7TCIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | FRBNPP00MRC6 | IPSEN157.2TCIOPENB | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | FRBNPP00QIT0 | IPSEN80.47TCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP00T8K2 | IPSEN88.72TCIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FRBNPP00ON33 | IPSEN93.12TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP00QDU9 | IPSO5 26.5TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00SU14 | IPSO515.86TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP00SGB8 | IPSO516.05TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00SGC6 | IPSO517.45TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00S1V5 | IPSO518.21TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00SGD4 | IPSO519.26TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00TGA8 | IPSO519.46TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00T8M8 | IPSO519.78TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00T8N6 | IPSO521.42TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SRE9 | IPSO521.99TPIOPENB | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | FRBNPP00SKZ9 | IPSO522.44TPIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | FRBNPP00S1X1 | IPSO523.67TPIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00O418 | IPSO527.58TPIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000CE4W4T4 | ISPMI LEVOPENZ | EUR | 21,35 | 21,35 | 21,35 | | | 21,35 | | | | | |
| Certificate | DE000CE4W4S6 | ISPMI SHTOPENZ | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Certificate | DE000HV1X1U3 | ISPMI 3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04HJ7 | ISPMI 2.44TS OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000HV11K80 | ISPMI 3.02TS OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000HV18UG3 | ISPMI 3.61TS OPENT | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000HV1NL88 | ISPMI1.491TL OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000UC09C01 | ISPMI1.509TL OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000UC04HU4 | ISPMI2.444TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10KT4 | ISPMI3.027TS OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000HV17W01 | ISPMI3.604TS OPENT | EUR | | | | | | | | | | | |
| Certificate | XS1161447864 | ISTX STN0423B | EUR | | | | | | | | | | | |
| Certificate | FR0013342268 | ISX70 STN0129N | EUR | | | | | | | | | | | |
| Certificate | FR0013353299 | ISX70 STN0227N | EUR | | | | | | | | | | | |
| Certificate | FR0013312758 | ISX70 STN0428L | EUR | 87,62 | 87,62 | 87,62 | 87,62 | 1 | 87,62 | 100 | | | | |
| Certificate | FR0013297389 | ISX70 STN0428N | EUR | | | | | | | | | | | |
| Certificate | FR0013298221 | ISX70 STN0726N | EUR | | | | | | | | | | | |
| Certificate | FR0013320215 | ISX70 STN0928N | EUR | | | | | | | | | | | |
| Certificate | FR0013330578 | ISX70 STN1126N | EUR | | | | | | | | | | | |
| Certificate | FR0013322997 | ISXE5 STN0828L | EUR | 86,48 | 86,48 | 86,48 | 86,48 | 1 | 86,48 | 100 | | | | |
| Certificate | FR0013353992 | ISXE5 STN1226L | EUR | 99,64 | 99,64 | 99,64 | 99,64 | 1 | 99,64 | 100 | | | | |
| Certificate | FR0013327566 | ISXEC PI 0728S | EUR | 76,47 | 76,47 | 76,47 | | | 76,47 | | | | | |
| Certificate | FR0013308657 | ISXEC STN0528S | EUR | 69,91 | 69,91 | 69,91 | | | 69,91 | | | | | |
| Certificate | FR0013235421 | ISXEC STN0627S | EUR | 76,93 | 76,93 | 76,93 | | | 76,93 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0012650570 | ISXEC 75TN06255 | EUR | | | | | | | | | | | |
| Certificate | XS1204112764 | ISXEH STN0823B | EUR | | | | | | | | | | | |
| Certificate | DE000CD5P019 | ITS5Z SHTOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000HV1LZZ4 | ITX7L LEV1119T | EUR | 31,91 | 31,91 | 31,91 | | | 31,91 | | | | | |
| Certificate | DE000UC09R79 | ITX7L LEVOPENT | EUR | 44,88 | 44,88 | 44,88 | | | 44,88 | | | | | |
| Certificate | DE000HV1LZ01 | ITX7S SHT1119T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000UC09R87 | ITX7S SHTOPENT | EUR | 34,94 | 34,94 | 34,94 | | | 34,94 | | | | | |
| Certificate | FRBNPP00SRH2 | JCDEC 277PIOPENB | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | FRBNPP00OPM5 | JCDEC 32.2TPIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00O467 | JCDEC 33.6TPIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP00T8S5 | JCDEC19.33TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00SL07 | JCDEC21.42TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00T8T3 | JCDEC22.23TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00NP81 | JCDEC22.51TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FR0012632925 | JCDEC22.55TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00T8U1 | JCDEC25.13TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SL15 | JCDEC27.85TPIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00SGH5 | JCDEC28.93TPIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FR0012117059 | KBC LEVOPENS | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP00SGI3 | KBC 63.4TPIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FR0013110442 | KBC 37.53TCIOPENB | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | FRBNPP00T8V9 | KBC 44.54TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | FRBNPP00OQPM0 | KBC 48.14TCIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP00PUJ8 | KBC 50.75TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00NUI5 | KBC 53.26TCIOPENB | EUR | 0,59 | 0,59 | 0,57 | 191,75 | 1 | 0,57 | 325 | | | | |
| Certificate | FRBNPP00T8W7 | KBC 57.91TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00OHJ8 | KBC 68.93TPIOPENB | EUR | 0,97 | 0,97 | 0,96 | 45,59 | 1 | 0,96 | 47 | | | | |
| Certificate | FRBNPP00ONK6 | KBC 70.92TPIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP00MKC1 | KCTRI PI OPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013335320 | KER DIS0619Z | EUR | 388,45 | 388,45 | 386,68 | | | 386,68 | | | | | |
| Certificate | DE000CV5VYN8 | KER LEVOPENZ | EUR | 19,84 | 19,84 | 19,33 | | | 19,33 | | | | | |
| Certificate | DE000CE4W4Z1 | KER LEVOPENZ | EUR | 247,75 | 247,75 | 241,28 | | | 241,28 | | | | | |
| Certificate | DE000CE4W4Y4 | KER SHTOPENZ | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000CJ5EAY7 | KER SHTOPENZ | EUR | 49,83 | 49,83 | 49,83 | | | 49,83 | | | | | |
| Certificate | DE000HV1MTV4 | KER 158TL OPENT | EUR | 13,15 | 13,15 | 13,15 | | | 13,15 | | | | | |
| Certificate | DE000HV1RU34 | KER 202TL OPENT | EUR | 10,78 | 10,78 | 10,78 | | | 10,78 | | | | | |
| Certificate | DE000HV1WPB3 | KER 217TL OPENT | EUR | 9,99 | 9,99 | 9,99 | | | 9,99 | | | | | |
| Certificate | DE000HV1WPC1 | KER 232TL OPENT | EUR | 9,20 | 9,20 | 9,20 | | | 9,20 | | | | | |
| Certificate | DE000HV1WRFO | KER 247TL OPENT | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | | | | |
| Certificate | DE000HV1WRG8 | KER 261TL OPENT | EUR | 7,61 | 7,61 | 7,61 | | | 7,61 | | | | | |
| Certificate | DE000HV1WRH6 | KER 276TL OPENT | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | | |
| Certificate | FRBNPP00ON41 | KER 279TCIOPENB | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |
| Certificate | DE000HV12SJ4 | KER 288TL OPENT | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Certificate | DE000VA901X5 | KER 290TL 0319V | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000UC0B498 | KER 300TL 0319T | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | | | | |
| Certificate | DE000VA9P185 | KER 300TL 0319V | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000HV136G6 | KER 302TL OPENT | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Certificate | DE000VA8CR22 | KER 310TL 0319V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000UC0B4A9 | KER 315TL 0319T | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | | | | |
| Certificate | DE000HV13CF4 | KER 316TL OPENT | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Certificate | FRBNPP00QGGZ1 | KER 320TL 0319B | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Certificate | DE000VA72ZD4 | KER 320TL 0319V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VA9PV32 | KER 323TL OPENV | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00TJV8 | KER 325TL 0319B | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | FRBNPP00ORTN8 | KER 330TL 0319B | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | DE000UC0B4B7 | KER 330TL 0319T | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Certificate | DE000VA72ZE2 | KER 330TL 0319V | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000HV13M49 | KER 331TL OPENT | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Certificate | DE000VA9PV57 | KER 333TL OPENV | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00QS69 | KER 340TL 0319B | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | DE000VA7ZXR0 | KER 340TL 0319V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VA9PV73 | KER 343TL OPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000UC0B4C5 | KER 345TL 0319T | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Certificate | DE000HV154Q8 | KER 345TL OPENT | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | DE000VA72ZF9 | KER 350TL 0319V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000HV123T9 | KER 355TL OPENT | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Certificate | FRBNPP00R3B4 | KER 360TL 0319B | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000UC0B4D3 | KER 360TL 0319T | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | DE000VA8PS20 | KER 360TL 0319V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VA9PV99 | KER 363TL OPENV | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA901Y3 | KER 370TL 0319V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP00RT06 | KER 375TL 0319B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000UC0B4E1 | KER 375TL 0319T | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | DE000UC0A722 | KER 377TL OPENT | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | FR0013377413 | KER 400BOC0919Z | EUR | 368,54 | 368,54 | 367,92 | | | 367,92 | | | | | |
| Certificate | DE000VN99H52 | KER 400TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BNK1 | KER 405TS OPENT | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | DE000UC0BJH5 | KER 405TS OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FRBNPP00RTP3 | KER 420TS 0319B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000UC0B2Y3 | KER 420TS 0319T | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | DE000VA9ATV9 | KER 420TS 0319V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000UC06X17 | KER 430TS OPENT | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Certificate | DE000UC0B220 | KER 435TS 0319T | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Certificate | FRBNPP00RTQ1 | KER 440TS 0319B | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | DE000VA7Q203 | KER 440TS 0319V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000UC06196 | KER 445TS OPENT | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Certificate | FR0013378601 | KER 450DIS0619Z | EUR | 377,65 | 377,65 | 376,45 | | | 376,45 | | | | | |
| Certificate | DE000UC0B308 | KER 450TS 0319T | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Certificate | DE000VA7P5W9 | KER 460TS 0319V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000UC0B316 | KER 465TS 0319T | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | | | |
| Certificate | DE000UC05D38 | KER 473TS OPENT | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | | | | |
| Certificate | DE000UC0B324 | KER 480TS 0319T | EUR | 8,78 | 8,78 | 8,78 | | | 8,78 | | | | | |
| Certificate | DE000VA7P327 | KER 480TS 0319V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000UC0B5N9 | KER 495TS 0319T | EUR | 10,26 | 10,26 | 10,26 | | | 10,26 | | | | | |
| Certificate | DE000UC02CX3 | KER 498TS OPENT | EUR | 10,61 | 10,61 | 10,61 | | | 10,61 | | | | | |
| Certificate | FR0013377405 | KER 500BOC0619Z | EUR | 432,38 | 432,38 | 430,73 | | | 430,73 | | | | | |
| Certificate | FR0013377421 | KER 500BOC1219Z | EUR | 431,65 | 431,65 | 430,37 | | | 430,37 | | | | | |
| Certificate | DE000VA7P312 | KER 500TS 0319V | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FR0013388295 | KER 505BOC0619Z | EUR | 406,80 | 406,80 | 404,86 | | | 404,86 | | | | | |
| Certificate | FR0013389970 | KER 505BOC1219Z | EUR | 410,32 | 410,32 | 408,66 | | | 408,66 | | | | | |
| Certificate | FR0013338522 | KER 509BOC0319Z | EUR | 394,16 | 394,16 | 392,32 | | | 392,32 | | | | | |
| Certificate | DE000UC0B7W6 | KER 510TS 0319T | EUR | 11,74 | 11,74 | 11,74 | | | 11,74 | | | | | |
| Certificate | DE000UC01TB5 | KER 512TS OPENT | EUR | 11,98 | 11,98 | 11,98 | | | 11,98 | | | | | |
| Certificate | FR0013338548 | KER 518BOC0619Z | EUR | 426,02 | 426,02 | 424,13 | | | 424,13 | | | | | |
| Certificate | FR0013338571 | KER 520BOC0919Z | EUR | 423,07 | 423,07 | 421,37 | | | 421,37 | | | | | |
| Certificate | DE000VA7P338 | KER 520TS 0319V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000HV1ZGC3 | KER 522TS OPENT | EUR | 14,07 | 14,07 | 14,07 | | | 14,07 | | | | | |
| Certificate | FRBNPP00O8M3 | KER 530BOC0919B | EUR | 407,90 | 407,90 | 407,90 | | | 407,90 | | | | | |
| Certificate | DE000UC000J4 | KER 538TS OPENT | EUR | 15,62 | 15,62 | 15,62 | | | 15,62 | | | | | |
| Certificate | FR0013338555 | KER 544BOC0619Z | EUR | 387,87 | 387,87 | 386,17 | | | 386,17 | | | | | |
| Certificate | FR0013338589 | KER 545BOC0919Z | EUR | 385,14 | 385,14 | 383,44 | | | 383,44 | | | | | |
| Certificate | FR0013338605 | KER 546BOC1219Z | EUR | 414,81 | 414,81 | 412,72 | | | 412,72 | | | | | |
| Certificate | DE000UC000K2 | KER 550TS OPENT | EUR | 17,08 | 17,08 | 17,08 | | | 17,08 | | | | | |
| Certificate | DE000UC007D2 | KER 568TS OPENT | EUR | 17,65 | 17,65 | 17,65 | | | 17,65 | | | | | |
| Certificate | FR0013338563 | KER 580BOC0619Z | EUR | 388,99 | 388,99 | 387,17 | | | 387,17 | | | | | |
| Certificate | DE000UC007E0 | KER 582TS OPENT | EUR | 19,11 | 19,11 | 19,11 | | | 19,11 | | | | | |
| Certificate | DE000UC007F7 | KER 598TS OPENT | EUR | 20,56 | 20,56 | 20,56 | | | 20,56 | | | | | |
| Certificate | DE000UC00R29 | KER 612TS OPENT | EUR | 22,07 | 22,07 | 22,07 | | | 22,07 | | | | | |
| Certificate | DE000UC00YF8 | KER 628TS OPENT | EUR | 23,60 | 23,60 | 23,60 | | | 23,60 | | | | | |
| Certificate | DE000UC01TC3 | KER 644TS OPENT | EUR | 25,16 | 25,16 | 25,16 | | | 25,16 | | | | | |
| Certificate | FRBNPP00P4F5 | KER 325.TCIOPENB | EUR | 3,50 | 3,52 | 3,50 | 752,50 | 1 | 3,52 | 215 | | | | |
| Certificate | FRBNPP00P4I9 | KER 450.TPIOPENB | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | DE000UC06U36 | KER 460.TS OPENT | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | | | | |
| Certificate | FR0011537141 | KER 112.T2CIOPENB | EUR | 15,38 | 15,38 | 15,38 | | | 15,38 | | | | | |
| Certificate | DE000HV01204 | KER 114.8TL OPENT | EUR | 15,47 | 15,47 | 15,47 | | | 15,47 | | | | | |
| Certificate | DE000HV1FIC9 | KER 127.4TL OPENT | EUR | 14,79 | 14,79 | 14,79 | | | 14,79 | | | | | |
| Certificate | DE000HV1GZ16 | KER 127.8TL OPENT | EUR | 14,76 | 14,76 | 14,76 | | | 14,76 | | | | | |
| Certificate | DE000HV1NNA9 | KER 142.6TL OPENT | EUR | 13,72 | 13,72 | 13,72 | | | 13,72 | | | | | |
| Certificate | DE000HV1L473 | KER 143.2TL OPENT | EUR | 13,94 | 13,94 | 13,94 | | | 13,94 | | | | | |
| Certificate | DE000HV1NNB7 | KER 157.7TL OPENT | EUR | 12,90 | 12,90 | 12,90 | | | 12,90 | | | | | |
| Certificate | DE000HV1QL10 | KER 171.2TL OPENT | EUR | 12,44 | 12,44 | 12,44 | | | 12,44 | | | | | |
| Certificate | DE000HV1P789 | KER 171.5TL OPENT | EUR | 12,16 | 12,16 | 12,16 | | | 12,16 | | | | | |
| Certificate | DE000HV1QL28 | KER 186.2TL OPENT | EUR | 11,63 | 11,63 | 11,63 | | | 11,63 | | | | | |
| Certificate | DE000HV1P797 | KER 186.6TL OPENT | EUR | 11,35 | 11,35 | 11,35 | | | 11,35 | | | | | |
| Certificate | FRBNPP008TW9 | KER 191.5TCIOPENB | EUR | 21,68 | 21,68 | 21,68 | | | 21,68 | | | | | |
| Certificate | DE000HV1RBC1 | KER 202.2TL OPENT | EUR | 10,51 | 10,51 | 10,51 | | | 10,51 | | | | | |
| Certificate | DE000HV1TL33 | KER 215.6TL OPENT | EUR | 9,79 | 9,79 | 9,79 | | | 9,79 | | | | | |
| Certificate | DE000HV101S5 | KER 231.4TL OPENT | EUR | 8,94 | 8,94 | 8,94 | | | 8,94 | | | | | |
| Certificate | FRBNPP00PGQ2 | KER 242.1TCIOPENB | EUR | 7,69 | 7,69 | 7,69 | | | 7,69 | | | | | |
| Certificate | DE000HV1WFH1 | KER 246.7TL OPENT | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1WFJ7 | KER 261.5TL OPENT | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | | | | |
| Certificate | FRBNPP00P4E8 | KER 270.9TCIOPENB | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | | | | |
| Certificate | DE000HV101T3 | KER 275.7TL OPENT | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Certificate | DE000HV12VC3 | KER 287.8TL OPENT | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Certificate | DE000HV13F48 | KER 301.7TL OPENT | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Certificate | FRBNPP00OPO1 | KER 302.1TCIOPENB | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Certificate | DE000VA9P1X4 | KER 303.1TL OPENV | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00PGR0 | KER 312.9TCIOPENB | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Certificate | DE000VA90681 | KER 313.2TL OPENV | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000HV13F55 | KER 316.2TL OPENT | EUR | 4,58 | 4,62 | 4,58 | 1604,40 | 1 | 4,62 | 350 | | | | |
| Certificate | FRBNPP00GDO3 | KER 325.7TCIOPENB | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | | | | |
| Certificate | DE000HV13NW6 | KER 330.5TL OPENT | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | FRBNPP00QPN8 | KER 334.3TCIOPENB | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | FRBNPP00H3F7 | KER 337.4TCIOPENB | EUR | 6,00 | 6,00 | 5,70 | 900,00 | 1 | 5,70 | 150 | | | | |
| Certificate | FRBNPP00JP20 | KER 344.3TCIOPENB | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Certificate | DE000HV15790 | KER 344.5TL OPENT | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | FRBNPP00JNG2 | KER 344.7TCIOPENB | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | | | |
| Certificate | DE000VA909A6 | KER 353.3TL OPENV | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000UC08HE9 | KER 362.7TL OPENT | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Certificate | FRBNPP00QPO6 | KER 364.7TCIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP00RWS1 | KER 371.6TCIOPENB | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | DE000VA903Z6 | KER 373.2TL OPENV | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FRBNPP00T8X5 | KER 384.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JXF7 | KER 393.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JXJ9 | KER 403.7TS OPENV | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VN93XC7 | KER 404.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T8Y3 | KER 416.9TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000VA9PVP5 | KER 425.9TS OPENV | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00S6X0 | KER 427.5TCIOPENB | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | DE000UC06XN1 | KER 430.3TS OPENT | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | FRBNPP00P4H1 | KER 433.4TCIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000VA9PVR1 | KER 435.9TS OPENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00SGK9 | KER 438.1TCIOPENB | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | DE000UC06U28 | KER 445.1TS OPENT | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Certificate | DE000VA9PVT7 | KER 445.9TS OPENV | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VA9PVV3 | KER 455.9TS OPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VA9PVX9 | KER 465.9TS OPENV | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP00P4J7 | KER 466.7TCIOPENB | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | FRBNPP00S245 | KER 473.2TCIOPENB | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | DE000VA9PV24 | KER 475.9TS OPENV | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FR0013316015 | KER 479.6BOC0619Z | EUR | 438,65 | 438,65 | 437,01 | | | 437,01 | | | | | |
| Certificate | FRBNPP00NWI1 | KER 481.3TCIOPENB | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Certificate | DE000UC03VL6 | KER 485.5TS OPENT | EUR | 9,31 | 9,31 | 9,31 | | | 9,31 | | | | | |
| Certificate | DE000VA9PV16 | KER 485.9TS OPENV | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00MZW7 | KER 495.8TCIOPENB | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Certificate | DE000VN9WQH3 | KER 504.7TS OPENV | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000HV1ZHA5 | KER 510.3TS OPENT | EUR | 12,55 | 12,55 | 12,55 | | | 12,55 | | | | | |
| Certificate | FRBNPP00M693 | KER 514.5TCIOPENB | EUR | 10,50 | 10,90 | 10,50 | 8400,00 | 1 | 10,90 | 800 | | | | |
| Certificate | DE000HV1ZRE6 | KER 524.2TS OPENT | EUR | 13,98 | 13,98 | 13,98 | | | 13,98 | | | | | |
| Certificate | FRBNPP00LXO1 | KER 527.3TCIOPENB | EUR | 12,06 | 12,06 | 12,06 | | | 12,06 | | | | | |
| Certificate | FRBNPP00L2W8 | KER 534.1TCIOPENB | EUR | 14,38 | 14,38 | 14,38 | | | 14,38 | | | | | |
| Certificate | DE000HV1ZRF3 | KER 537.8TS OPENT | EUR | 15,37 | 15,37 | 15,37 | | | 15,37 | | | | | |
| Certificate | FRBNPP00L901 | KER 542.2TCIOPENB | EUR | 13,13 | 13,39 | 12,94 | 87319,00 | 7 | 13,35 | 6600 | | | | |
| Certificate | DE000UC008Y6 | KER 554.5TS OPENT | EUR | 15,88 | 15,88 | 15,88 | | | 15,88 | | | | | |
| Certificate | DE000UC008Z3 | KER 569.1TS OPENT | EUR | 17,27 | 17,27 | 17,27 | | | 17,27 | | | | | |
| Certificate | DE000UC00IW4 | KER 584.1TS OPENT | EUR | 18,71 | 18,71 | 18,71 | | | 18,71 | | | | | |
| Certificate | DE000UC00V64 | KER 599.4TS OPENT | EUR | 20,18 | 20,18 | 20,18 | | | 20,18 | | | | | |
| Certificate | DE000UC01KG3 | KER 614.6TS OPENT | EUR | 21,69 | 21,69 | 21,69 | | | 21,69 | | | | | |
| Certificate | FR0011695501 | KER 92.25TCIOPENB | EUR | 16,45 | 16,45 | 16,45 | | | 16,45 | | | | | |
| Certificate | DE000CA30V88 | KLPIR LEVOPENZ | EUR | 19,55 | 19,55 | 18,50 | | | 18,50 | | | | | |
| Certificate | FRBNPP00MRD4 | KLPIR 20.6TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00TE70 | KLPIR17.17TCIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP00FFV5 | KLPIR26.36TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP00TE88 | KLPIR29.05TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00PIR6 | KLPIR32.02TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP00KHf4 | KLPIR37.55TCIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00LNV5 | KORI 18.76TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP00LNX3 | KORI 24.54TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00SU30 | KORI 27.32TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00TGC4 | KORI 28.92TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | XS1686923829 | KRTWI PI 1028N | USD | | | | | | | | | | | |
| Certificate | FR0013338043 | LAGAR 25BOC1219Z | EUR | 23,54 | 23,54 | 23,29 | | | 23,29 | | | | | |
| Certificate | FR0013366648 | LAGAR 29BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013377116 | LAGAR 30BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013388303 | LAGAR 24.8BOC0619Z | EUR | 22,96 | 22,96 | 22,65 | | | 22,65 | | | | | |
| Certificate | FR0013388998 | LAGAR 25.6BOC0919Z | EUR | 22,85 | 22,85 | 22,52 | | | 22,52 | | | | | |
| Certificate | FR0013389988 | LAGAR 26.2BOC1219Z | EUR | 22,57 | 22,57 | 22,26 | | | 22,26 | | | | | |
| Certificate | DE000HV107Y0 | LAGAR 26.6TS OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FR0013366150 | LAGAR 28.2BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315629 | LAGAR 29.5BOC0619Z | EUR | 23,93 | 23,93 | 23,26 | | | 23,26 | | | | | |
| Certificate | FR0013338035 | LAGAR 29.5BOC0919Z | EUR | 22,98 | 22,98 | 22,38 | | | 22,38 | | | | | |
| Certificate | FR0013338050 | LAGAR 30.5BOC1219Z | EUR | 22,83 | 22,83 | 22,27 | | | 22,27 | | | | | |
| Certificate | DE000HV107Z7 | LAGAR 31.3TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP00PIW6 | LAGAR18.81TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FR0012473163 | LAGAR18.93TCIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000HV1YB12 | LAGAR19.4ZTL OPENT | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | FRBNPP00IA44 | LAGAR19.67TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000HV10635 | LAGAR19.95TL OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00TE96 | LAGAR20.64TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000UC0AN02 | LAGAR23.91TS OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | FRBNPP00SO61 | LAGAR24.73TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000HV1ZV58 | LAGAR29.13TS OPENT | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | | | | |
| Certificate | FRBNPP00GJB7 | LAGAR29.67TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000HV1LX29 | LDAX1 LEV1119T | EUR | 16,04 | 16,04 | 16,04 | | | 16,04 | | | | | |
| Certificate | DE000CX52KG0 | LDAX1 LEVOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000CX3Y7T6 | LDAX1 LEVOPENC | EUR | 35,20 | 35,20 | 33,78 | 35,20 | 1 | 33,78 | 1 | | | | |
| Certificate | DE000CX52KP1 | LDAX1 LEVOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000UC09R95 | LDAX1 LEVOPENT | EUR | 22,54 | 22,54 | 22,54 | | | 22,54 | | | | | |
| Certificate | DE000UC09RB2 | LDAX3 LEVOPENT | EUR | 42,55 | 42,55 | 42,55 | | | 42,55 | | | | | |
| Certificate | DE000UC09RC0 | LDAX4 LEVOPENT | EUR | 39,26 | 39,26 | 39,26 | | | 39,26 | | | | | |
| Certificate | DE000HV1LZ19 | LDAX5 LEV1119T | EUR | 34,27 | 34,27 | 34,27 | | | 34,27 | | | | | |
| Certificate | DE000CX52KF2 | LDAX5 LEVOPENC | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Certificate | DE000CX3Y7M1 | LDAX5 LEVOPENC | EUR | 51,07 | 51,07 | 51,07 | | | 51,07 | | | | | |
| Certificate | FR0012189231 | LDAX5 LEVOPENS | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | | | | |
| Certificate | DE000UC09RD8 | LDAX5 LEVOPENT | EUR | 36,59 | 36,59 | 36,59 | | | 36,59 | | | | | |
| Certificate | DE000UC09RE6 | LDAX6 LEVOPENT | EUR | 34,04 | 34,04 | 34,04 | | | 34,04 | | | | | |
| Certificate | DE000HV1LZ27 | LDAX7 LEV1119T | EUR | 30,16 | 30,16 | 30,16 | | | 30,16 | | | | | |
| Certificate | DE000UC09RF3 | LDAX7 LEVOPENT | EUR | 31,01 | 31,01 | 31,01 | | | 31,01 | | | | | |
| Certificate | DE000HV1LZ35 | LDAX8 LEV1119T | EUR | 17,08 | 17,08 | 17,08 | | | 17,08 | | | | | |
| Certificate | DE000CX3Y7N9 | LDAX8 LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | FR0012189249 | LDAX8 LEVOPENS | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UC09RG1 | LDAX8 LEVOPENT | EUR | 28,02 | 28,02 | 28,02 | | | 28,02 | | | | | |
| Certificate | DE000HV1LZ43 | LDAX9 LEV1119T | EUR | 21,16 | 21,16 | 21,16 | | | 21,16 | | | | | |
| Certificate | DE000UC09RH9 | LDAX9 LEVOPENT | EUR | 24,46 | 24,46 | 24,46 | | | 24,46 | | | | | |
| Certificate | FR001335346 | LEGRD DIS0619Z | EUR | 48,53 | 48,53 | 48,53 | | | 48,53 | | | | | |
| Certificate | DE000CE4UTS3 | LEGRD LEVOPENZ | EUR | 22,49 | 22,49 | 22,49 | | | 22,49 | | | | | |
| Certificate | DE000CD9FFN4 | LEGRD SHTOPENZ | EUR | 21,63 | 21,64 | 21,63 | | | 21,64 | | | | | |
| Certificate | DE000UC0BF43 | LEGRD 50TS OPENT | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000UC0BJB8 | LEGRD 50TS OPENT | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | FR0013388329 | LEGRD 57BOC0619Z | EUR | 50,50 | 50,50 | 50,50 | | | 50,50 | | | | | |
| Certificate | FR0013389004 | LEGRD 59BOC0919Z | EUR | 50,17 | 50,17 | 50,17 | | | 50,17 | | | | | |
| Certificate | FR0013377124 | LEGRD 60BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC09TW4 | LEGRD 40.2TL OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000UC09LP5 | LEGRD 45.2TL OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FR0013388311 | LEGRD 53.5BOC0619Z | EUR | 50,81 | 50,83 | 50,81 | | | 50,83 | | | | | |
| Certificate | DE000UC09LW1 | LEGRD 59.6TS OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000UC007Q4 | LEGRD 66.8TS OPENT | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000HV10G65 | LEGRD 73.4TS OPENT | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | FRBNPP00SO79 | LEGRD32.65TCIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FRBNPP00ON74 | LEGRD37.82TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00SO87 | LEGRD42.69TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP00PIX4 | LEGRD46.21TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00SO95 | LEGRD55.24TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00PIY2 | LEGRD60.64TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000HV1YE50 | LEGRD66.49TS OPENT | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | FRBNPP00HZG0 | LEGRD69.37TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | FRBNPP00IPM7 | LEGRD69.63TCIOPENB | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000HV1YEG8 | LEGRD76.17TS OPENT | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000CZ8YQ5 | LEV22 LEVOPENZ | EUR | 27,63 | 27,63 | 27,63 | | | 27,63 | | | | | |
| Certificate | DE000UC09RA4 | LEVDA LEVOPENT | EUR | 45,58 | 45,58 | 45,58 | | | 45,58 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0012189363 | LFTSS LEVOPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000C2282G3 | LG10Z LEVOPENZ | EUR | 1,82 | 1,82 | 1,77 | 1089,00 | 1 | 1,77 | 600 | | | | |
| Certificate | DE000C2282H1 | LG12Z LEVOPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000CD5NZY1 | LG15Z LEVOPENZ | EUR | 1,22 | 1,24 | 0,99 | 239353,37 | 52 | 1,14 | 220762 | | | | |
| Certificate | DE000C2282J7 | LG15Z LEVOPENZ | EUR | 0,03 | 0,03 | 0,02 | 4845,80 | 9 | 0,03 | 190000 | | | | |
| Certificate | DE000HV12805 | LHLX3 LEV0720T | EUR | 181,28 | 181,28 | 181,28 | | | 181,28 | | | | | |
| Certificate | FR0013335338 | LHN DI50619Z | EUR | 35,46 | 35,46 | 35,46 | | | 35,46 | | | | | |
| Certificate | DE000CE4UTT1 | LHN LEVOPENZ | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | | | |
| Certificate | DE000CE4UTE3 | LHN SHTOPENZ | EUR | 30,07 | 30,07 | 30,07 | | | 30,07 | | | | | |
| Certificate | FR0013377157 | LHN 40BOC0619Z | EUR | 36,79 | 36,79 | 36,79 | | | 36,79 | | | | | |
| Certificate | FR0013377165 | LHN 40BOC0919Z | EUR | 35,89 | 35,89 | 35,89 | | | 35,89 | | | | | |
| Certificate | FR0013377173 | LHN 40BOC1219Z | EUR | 35,21 | 35,21 | 35,21 | | | 35,21 | | | | | |
| Certificate | FR0013378619 | LHN 40DIS0619Z | EUR | 34,55 | 34,55 | 34,55 | | | 34,55 | | | | | |
| Certificate | FRBNPP00O8P6 | LHN 45BOC0919B | EUR | 38,56 | 38,56 | 38,56 | | | 38,56 | | | | | |
| Certificate | FRBNPP00O8Q4 | LHN 50BOC0919B | EUR | | | | | | | | | | | |
| Certificate | FR0013315660 | LHN 55BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC02B33 | LHN 30.6TL OPENT | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FR0013388980 | LHN 40.5BOC0919Z | EUR | 38,26 | 38,26 | 38,26 | | | 38,26 | | | | | |
| Certificate | FR0013366143 | LHN 43.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013366630 | LHN 45.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV128A8 | LHN 46.8TS OPENT | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FR0013338126 | LHN 50.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV107U8 | LHN 54.2TS OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | FRBNPP00TEA3 | LHN 27.07TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP00T912 | LHN 28.89TCIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000UC08MN0 | LHN 30.22TL OPENT | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00Q6C6 | LHN 30.27TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP0002X1 | LHN 32.75TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00T920 | LHN 33.22TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FR0013138609 | LHN 33.62TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00OPX2 | LHN 33.94TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00TEB1 | LHN 34.29TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00T938 | LHN 37.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SGN3 | LHN 39.14TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00TEC9 | LHN 39.69TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00P4Q2 | LHN 42.22TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00S2A7 | LHN 42.93TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP000301 | LHN 44.03TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00O228 | LHN 44.04TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00N9V3 | LHN 44.73TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00LXP8 | LHN 45.97TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000HV1YEM0 | LHN 46.74TS OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP00IA85 | LHN 49.43TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00EJA4 | LHN 52.47TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP00DXY7 | LHN 52.97TCIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP00BLU4 | LHN 56.44TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000HV12813 | LHSX3 SHT0720T | EUR | 18,41 | 18,41 | 18,41 | | | 18,41 | | | | | |
| Certificate | XS1720489514 | LIT STN0919B | USD | | | | | | | | | | | |
| Certificate | FR0010820233 | LMELE PI OPENS | EUR | 13,31 | 13,31 | 13,25 | | | 13,25 | | | | | |
| Certificate | FR0010986414 | LMELE PIQOPENS | EUR | 14,95 | 14,95 | 14,90 | | | 14,90 | | | | | |
| Certificate | FR0010986398 | LMETI PIQOPENS | EUR | 18,08 | 18,08 | 18,08 | | | 18,08 | | | | | |
| Certificate | FRBNPP00TGD2 | LONN 191.TCIOPENB | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | | | | |
| Certificate | FRBNPP00SGO1 | LONN 331.TPIOPENB | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Certificate | FRBNPP00T946 | LONN 203.8TCIOPENB | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Certificate | FRBNPP00T953 | LONN 221.6TCIOPENB | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Certificate | FRBNPP00N535 | LONN 230.6TCIOPENB | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Certificate | FRBNPP00T961 | LONN 234.3TCIOPENB | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | FRBNPP00T979 | LONN 244.5TCIOPENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FRBNPP00T987 | LONN 264.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T995 | LONN 285.3TCIOPENB | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | FRBNPP00SRN0 | LONN 320.5TCIOPENB | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Certificate | FRBNPP00NKQ9 | LONN 347.2TCIOPENB | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | | | | |
| Certificate | DE000CE4UTV7 | LOREA LEVOPENZ | EUR | 73,76 | 73,76 | 66,60 | 17154,62 | 7 | 68,32 | 252 | | | | |
| Certificate | DE000CE4UTJ2 | LOREA SHTOPENZ | EUR | 6,52 | 7,05 | 6,52 | | | 7,05 | | | | | |
| Certificate | DE000HV1R785 | LOREA 133TL OPENT | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Certificate | DE000HV1G265 | LOREA 157TL OPENT | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | DE000HV1QK94 | LOREA 166TL OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP00TR9 | LOREA 170TL 0319B | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | FR0013378627 | LOREA 180DIS0619Z | EUR | 175,57 | 175,57 | 174,88 | | | 174,88 | | | | | |
| Certificate | FRBNPP00TIJW6 | LOREA 180TL 0319B | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013377330 | LOREA 200BOC0619Z | EUR | 193,96 | 193,96 | 193,01 | | | 193,01 | | | | | |
| Certificate | FR0013377348 | LOREA 200BOC0919Z | EUR | 190,96 | 190,96 | 189,95 | | | 189,95 | | | | | |
| Certificate | FR0013377355 | LOREA 200BOC1219Z | EUR | 192,60 | 192,60 | 191,98 | | | 191,98 | | | | | |
| Certificate | FR0013378635 | LOREA 200DIS0619Z | EUR | 188,36 | 188,36 | 186,82 | | | 186,82 | | | | | |
| Certificate | DE000UC092U8 | LOREA 201TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC089R2 | LOREA 209TS OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FR0013315926 | LOREA 218BOC0619Z | EUR | 209,27 | 209,27 | 207,51 | | | 207,51 | | | | | |
| Certificate | FR0013338365 | LOREA 219BOC0319Z | EUR | 211,40 | 211,40 | 209,27 | | | 209,27 | | | | | |
| Certificate | DE000HV1WRU9 | LOREA 219TS OPENT | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | FR0013389012 | LOREA 220BOC0919Z | EUR | 213,13 | 213,13 | 212,49 | | | 212,49 | | | | | |
| Certificate | FR0013338399 | LOREA 220BOC1219Z | EUR | 202,89 | 202,89 | 201,45 | | | 201,45 | | | | | |
| Certificate | FRBNPP00TJX4 | LOREA 220TS 0319B | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000HV15HX1 | LOREA 224TS OPENT | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | FR0013338373 | LOREA 225BOC0619Z | EUR | 205,96 | 205,96 | 203,04 | | | 203,04 | | | | | |
| Certificate | FRBNPP00ORT5 | LOREA 225TS 0319B | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | FR0013338381 | LOREA 229BOC0919Z | EUR | 203,59 | 203,59 | 200,68 | | | 200,68 | | | | | |
| Certificate | DE000HV1ZKN2 | LOREA 232TS OPENT | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | FR0013338407 | LOREA 233BOC1219Z | EUR | 201,95 | 201,95 | 199,02 | | | 199,02 | | | | | |
| Certificate | DE000UC00068 | LOREA 242TS OPENT | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Certificate | DE000UC00076 | LOREA 252TS OPENT | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Certificate | DE000UC00QM0 | LOREA 262TS OPENT | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | | | | |
| Certificate | FRBNPP00T8Z0 | LOREA 207.TPIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000HV10KV0 | LOREA 221.TS OPENT | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP00AT25 | LOREA#####TPIOPENB | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | DE000HV0XMV8 | LOREA101.6TL OPENT | EUR | 10,03 | 10,03 | 10,03 | | | 10,03 | | | | | |
| Certificate | FRBNPP00PGT6 | LOREA123.4TCIOPENB | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | | | | |
| Certificate | DE000HV1GZ40 | LOREA123.8TL OPENT | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Certificate | DE000HV00RU8 | LOREA124.2TL OPENT | EUR | 7,87 | 7,87 | 7,87 | | | 7,87 | | | | | |
| Certificate | FRBNPP00ON58 | LOREA124.4TCIOPENB | EUR | 7,62 | 7,62 | 7,62 | | | 7,62 | | | | | |
| Certificate | DE000HV11N65 | LOREA134.1TL OPENT | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | FRBNPP00OPT0 | LOREA134.8TCIOPENB | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | | | |
| Certificate | DE000HV1GZ57 | LOREA140.4TL OPENT | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | FRBNPP00PUT7 | LOREA142.6TCIOPENB | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Certificate | DE000HV038W1 | LOREA144.2TL OPENT | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | DE000HV1NL96 | LOREA145.9TL OPENT | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Certificate | DE000HV18SU8 | LOREA151.8TL OPENT | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | FRBNPP00A6T8 | LOREA154.4TCIOPENB | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Certificate | FRBNPP00P4K5 | LOREA155.3TCIOPENB | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Certificate | DE000HV1NMA1 | LOREA156.7TL OPENT | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FRBNPP00CAC3 | LOREA158.3TCIOPENB | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | FRBNPP00PGU4 | LOREA159.4TCIOPENB | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | DE000VA72OX6 | LOREA166.2TL OPENV | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000HV1P7R6 | LOREA166.3TL OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | DE000VNGZPC5 | LOREA167.2TCIOPENV | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP00PIU0 | LOREA170.9TCIOPENB | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | DE000HV1Z2G8 | LOREA171.2TL OPENT | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | DE000UC00175 | LOREA174.1TL OPENT | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | FRBNPP00K382 | LOREA176.1TCIOPENB | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | DE000VL9YLH2 | LOREA177.7TL OPENV | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP00PUU5 | LOREA179.1TCIOPENB | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000VA7ZW49 | LOREA181.2TL OPENV | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000HV1Z2H6 | LOREA181.4TL OPENT | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000HV1Y9M2 | LOREA181.9TL OPENT | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FRBNPP00Q694 | LOREA182.1TCIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP00Q942 | LOREA182.8TCIOPENB | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000VF1JU12 | LOREA186.9TL OPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00ROO3 | LOREA188.9TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VA831R6 | LOREA191.4TL OPENV | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VF1JUY4 | LOREA198.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC07E92 | LOREA199.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN93VA5 | LOREA203.6TS OPENV | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000UC089C4 | LOREA209.5TS OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000VN9HH58 | LOREA213.8TS OPENV | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VA6Q0M1 | LOREA224.9TS OPENV | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00L2E6 | LOREA225.1TCIOPENB | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | FRBNPP00L729 | LOREA225.3TCIOPENB | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000HV10KW8 | LOREA230.3TS OPENT | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000VA6EHU4 | LOREA235.1TS OPENV | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FRBNPP00KEB0 | LOREA237.3TCIOPENB | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | FRBNPP00L935 | LOREA237.8TCIOPENB | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP008JR0 | LOREA242.2TPIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000UC001N4 | LOREA242.9TS OPENT | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Certificate | FRBNPP00S260 | LOREA244.9TPIOPENB | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Certificate | FRBNPP00KWL1 | LOREA246.1TPIOPENB | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Certificate | FRBNPP00ON66 | LOREA248.9TPIOPENB | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Certificate | DE000UC005M6 | LOREA253.2TS OPENT | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Certificate | FRBNPP00OPU8 | LOREA257.2TPIOPENB | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Certificate | FRBNPP007660 | LOREA97.89TPIOPENB | EUR | 10,19 | 10,19 | 10,19 | | | 10,19 | | | | | |
| Certificate | FRBNPP00OK69 | LUFTH 14.1TPIOPENB | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | FRBNPP00RP95 | LUFTH 22.2TPIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00P2C2 | LUFTH11.99TPIOPENB | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Certificate | FRBNPP00QDA1 | LUFTH14.15TPIOPENB | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | FRBNPP00PS28 | LUFTH14.86TPIOPENB | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | FRBNPP00P2D0 | LUFTH15.67TPIOPENB | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | FRBNPP00P2Z7 | LUFTH15.76TPIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | FRBNPP00Q5G9 | LUFTH16.39TPIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP00O0X5 | LUFTH16.78TPIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | FRBNPP00R5Y1 | LUFTH17.12TPIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP00SF19 | LUFTH17.71TPIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00QWC7 | LUFTH18.32TPIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00TFR4 | LUFTH18.78TPIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP00T7R9 | LUFTH18.97TPIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00SQX1 | LUFTH20.46TPIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00TFS2 | LUFTH21.73TPIOPENB | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | FRBNPP00OCC4 | LUFTH24.04TPIOPENB | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | FRBNPP00N642 | LUFTH25.38TPIOPENB | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | FRBNPP00NL69 | LUFTH26.02TPIOPENB | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | DE000C228ZC2 | LV10Z LEVOPENZ | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000CX3V7K5 | LVDAX LEVOPENC | EUR | 35,34 | 35,34 | 35,34 | | | 35,34 | | | | | |
| Certificate | DE000HV12CK6 | LVM5X LEV0720T | EUR | 70,04 | 70,04 | 70,04 | | | 70,04 | | | | | |
| Certificate | DE000HV12CL4 | LVM5X SHT0720T | EUR | 13,12 | 13,12 | 13,12 | | | 13,12 | | | | | |
| Certificate | FR001335353 | LVMH DIS0619Z | EUR | 246,63 | 246,63 | 246,63 | | | 246,63 | | | | | |
| Certificate | DE000CE4W4U2 | LVMH LEVOPENZ | EUR | 84,09 | 84,09 | 84,09 | | | 84,09 | | | | | |
| Certificate | FR0013113230 | LVMH PI 0221B | USD | | | | | | | | | | | |
| Certificate | DE000CE4UTF0 | LVMH SHTOPENZ | EUR | 1,84 | 1,95 | 1,84 | | | 1,95 | | | | | |
| Certificate | FR0013158201 | LVMH STN0221N | USD | | | | | | | | | | | |
| Certificate | FR0013114105 | LVMH STN0221N | USD | | | | | | | | | | | |
| Certificate | DE000HV1GZ81 | LVMH 121TL OPENT | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Certificate | DE000UC0B3Y1 | LVMH 190TL 0319T | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Certificate | DE000VABCSY3 | LVMH 200P 0619V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VABCS33 | LVMH 200P 0919V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00TJY2 | LVMH 200TL 0319B | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Certificate | DE000UC0B3Z8 | LVMH 200TL 0319T | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Certificate | DE000HV1WRW5 | LVMH 206TL OPENT | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | DE000VABCSZ0 | LVMH 210P 0319V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UC0B407 | LVMH 210TL 0319T | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Certificate | DE000VA9P1V8 | LVMH 210TL 0319V | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Certificate | DE000HV1WRX3 | LVMH 217TL OPENT | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | DE000VABCS09 | LVMH 220P 0319V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VA7ZWX0 | LVMH 220P 0619V | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000VA7ZW78 | LVMH 220P 0919V | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00RTU3 | LVMH 220TL 0319B | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | DE000UC0B415 | LVMH 220TL 0319T | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | DE000VA9AY85 | LVMH 220TL 0319V | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | FRBNPP00TJZ9 | LVMH 225TL 0319B | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | DE000HV135T1 | LVMH 225TL OPENT | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VA1N8C3 | LVMH 230P 0319V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00QH21 | LVMH 230TL 0319B | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | DE000UC0B423 | LVMH 230TL 0319T | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | DE000VA7Z063 | LVMH 230TL 0319V | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | DE000HV13LW0 | LVMH 235TL OPENT | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000VA1N8D1 | LVMH 240P 0319V | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VA4Y8P9 | LVMH 240P 0619V | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | DE000VA7ZWU6 | LVMH 240P 0919V | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | FRBNPP00R3E8 | LVMH 240TL 0319B | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000UC0BSF5 | LVMH 240TL 0319T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VA7ZXF5 | LVMH 240TL 0319V | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000HV1X1V1 | LVMH 240TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N8E9 | LVMH 250P 0319V | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000VA4Y8S3 | LVMH 250P 0619V | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1X1W9 | LVMH 250TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HQ57 | LVMH 258TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC0APN2 | LVMH 259TS OPENT | EUR | 1,17 | 1,17 | 1,17 | | | | 1,17 | | | | |
| Certificate | DE000VA8CSW7 | LVMH 260C 0319V | EUR | 1,00 | 1,00 | 1,00 | | | | 1,00 | | | | |
| Certificate | DE000VA8CS25 | LVMH 260C 0619V | EUR | 1,56 | 1,56 | 1,56 | | | | 1,56 | | | | |
| Certificate | DE000VA8CS17 | LVMH 260C 0919V | EUR | 1,95 | 1,95 | 1,95 | | | | 1,95 | | | | |
| Certificate | DE000VA1N8F6 | LVMH 260P 0319V | EUR | 1,86 | 1,86 | 1,86 | | | | 1,86 | | | | |
| Certificate | DE000VA4Y8T1 | LVMH 260P 0619V | EUR | 2,78 | 2,78 | 2,78 | | | | 2,78 | | | | |
| Certificate | DE000VA7ZWV4 | LVMH 260P 0919V | EUR | 3,18 | 3,18 | 3,18 | | | | 3,18 | | | | |
| Certificate | FRBNPP00TK07 | LVMH 260TS 0319B | EUR | 1,29 | 1,29 | 1,29 | | | | 1,29 | | | | |
| Certificate | DE000UC0B2M8 | LVMH 260TS 0319T | EUR | 0,98 | 0,98 | 0,98 | | | | 0,98 | | | | |
| Certificate | DE000VN9HMC4 | LVMH 260TS 0319V | EUR | 1,32 | 1,32 | 1,32 | | | | 1,32 | | | | |
| Certificate | DE000UC0AGW2 | LVMH 269TS OPENT | EUR | 2,15 | 2,15 | 2,15 | | | | 2,15 | | | | |
| Certificate | DE000VA8CSX5 | LVMH 270C 0319V | EUR | 0,65 | 0,65 | 0,65 | | | | 0,65 | | | | |
| Certificate | DE000VA1N8G4 | LVMH 270P 0319V | EUR | 2,50 | 2,50 | 2,50 | | | | 2,50 | | | | |
| Certificate | DE000VA4Y8V7 | LVMH 270P 0619V | EUR | 3,42 | 3,42 | 3,42 | | | | 3,42 | | | | |
| Certificate | DE000UC0B2N6 | LVMH 270TS 0319T | EUR | 1,98 | 1,98 | 1,98 | | | | 1,98 | | | | |
| Certificate | DE000VA9PWS7 | LVMH 270TS 0319V | EUR | 2,19 | 2,19 | 2,19 | | | | 2,19 | | | | |
| Certificate | FR0013315702 | LVMH 274BOC0619Z | EUR | 263,73 | 263,73 | 263,22 | | | | 263,22 | | | | |
| Certificate | FRBNPP00RTW9 | LVMH 275TS 0319B | EUR | 2,68 | 2,68 | 2,68 | | | | 2,68 | | | | |
| Certificate | FR0013389996 | LVMH 276BOC1219Z | EUR | 258,38 | 258,38 | 257,57 | | | | 257,57 | | | | |
| Certificate | FR0013389020 | LVMH 278BOC0919Z | EUR | 259,34 | 259,34 | 258,40 | | | | 258,40 | | | | |
| Certificate | DE000VA1N726 | LVMH 280C 0319V | EUR | 0,39 | 0,39 | 0,39 | | | | 0,39 | | | | |
| Certificate | DE000VA7ZWP6 | LVMH 280C 0919V | EUR | 1,25 | 1,25 | 1,25 | | | | 1,25 | | | | |
| Certificate | FR0013378643 | LVMH 280DIS0619Z | EUR | 241,53 | 241,53 | 241,53 | | | | 241,53 | | | | |
| Certificate | DE000VA1N8H2 | LVMH 280P 0319V | EUR | 3,28 | 3,28 | 3,28 | | | | 3,28 | | | | |
| Certificate | DE000VA4Y8Y1 | LVMH 280P 0619V | EUR | 4,12 | 4,12 | 4,12 | | | | 4,12 | | | | |
| Certificate | DE000VA7ZWV2 | LVMH 280P 0919V | EUR | 4,50 | 4,50 | 4,50 | | | | 4,50 | | | | |
| Certificate | DE000UC0B2P1 | LVMH 280TS 0319T | EUR | 2,98 | 2,98 | 2,98 | | | | 2,98 | | | | |
| Certificate | DE000VA839U3 | LVMH 280TS 0319V | EUR | 3,06 | 3,06 | 3,06 | | | | 3,06 | | | | |
| Certificate | DE000UC06XX0 | LVMH 285TS OPENT | EUR | 3,75 | 3,75 | 3,75 | | | | 3,75 | | | | |
| Certificate | FR0013315710 | LVMH 288BOC0619Z | EUR | 267,84 | 267,84 | 266,55 | | | | 266,55 | | | | |
| Certificate | DE000VA1N708 | LVMH 290C 0319V | EUR | 0,23 | 0,23 | 0,23 | | | | 0,23 | | | | |
| Certificate | DE000VA4Y741 | LVMH 290C 0619V | EUR | 0,65 | 0,65 | 0,65 | | | | 0,65 | | | | |
| Certificate | DE000VA2CZ28 | LVMH 290P 0319V | EUR | 4,16 | 4,16 | 4,16 | | | | 4,16 | | | | |
| Certificate | DE000VA4Y808 | LVMH 290P 0619V | EUR | 4,91 | 4,91 | 4,91 | | | | 4,91 | | | | |
| Certificate | DE000UC0B2Q9 | LVMH 290TS 0319T | EUR | 3,95 | 3,95 | 3,95 | | | | 3,95 | | | | |
| Certificate | DE000VA7Q2U9 | LVMH 290TS 0319V | EUR | 3,99 | 3,99 | 3,99 | | | | 3,99 | | | | |
| Certificate | DE000UC06T70 | LVMH 294TS OPENT | EUR | 4,73 | 4,73 | 4,73 | | | | 4,73 | | | | |
| Certificate | FR0013377181 | LVMH 300BOC0919Z | EUR | 267,01 | 267,01 | 265,10 | | | | 265,10 | | | | |
| Certificate | FR0013377199 | LVMH 300BOC1219Z | EUR | 269,33 | 269,33 | 268,08 | | | | 268,08 | | | | |
| Certificate | FR0013377207 | LVMH 300BOC1219Z | EUR | 259,28 | 259,28 | 257,21 | | | | 257,21 | | | | |
| Certificate | DE000VA1N716 | LVMH 300C 0319V | EUR | 0,13 | 0,13 | 0,13 | | | | 0,13 | | | | |
| Certificate | DE000VA4Y766 | LVMH 300C 0619V | EUR | 0,48 | 0,48 | 0,48 | | | | 0,48 | | | | |
| Certificate | DE000VA7ZWQ4 | LVMH 300C 0919V | EUR | 0,77 | 0,77 | 0,77 | | | | 0,77 | | | | |
| Certificate | DE000VA2PHM6 | LVMH 300P 0319V | EUR | 5,08 | 5,08 | 5,08 | | | | 5,08 | | | | |
| Certificate | DE000VA5LOD6 | LVMH 300P 0619V | EUR | 5,77 | 5,77 | 5,77 | | | | 5,77 | | | | |
| Certificate | FRBNPP00RTX7 | LVMH 300TS 0319B | EUR | 5,04 | 5,07 | 5,04 | 10080,00 | 1 | 5,07 | 2000 | | | | |
| Certificate | DE000UC0B2R7 | LVMH 300TS 0319T | EUR | 4,92 | 4,92 | 4,92 | | | | 4,92 | | | | |
| Certificate | DE000VA7PSR9 | LVMH 300TS 0319V | EUR | 4,99 | 4,99 | 4,99 | | | | 4,99 | | | | |
| Certificate | DE000CQ7AVE0 | LVMH 301BOC0619C | EUR | 266,27 | 266,27 | 266,27 | | | | 266,27 | | | | |
| Certificate | DE000CQ9JMF3 | LVMH 307BOC0319C | EUR | 263,28 | 263,28 | 263,28 | | | | 263,28 | | | | |
| Certificate | FR0013315728 | LVMH 308BOC0619Z | EUR | 269,95 | 269,95 | 267,34 | | | | 267,34 | | | | |
| Certificate | DE000HV12671 | LVMH 308TS OPENT | EUR | 6,08 | 6,08 | 6,08 | | | | 6,08 | | | | |
| Certificate | DE000VA1N724 | LVMH 310C 0319V | EUR | 0,07 | 0,07 | 0,07 | | | | 0,07 | | | | |
| Certificate | DE000VA4Y774 | LVMH 310C 0619V | EUR | 0,35 | 0,35 | 0,35 | | | | 0,35 | | | | |
| Certificate | DE000VA2PHN4 | LVMH 310P 0319V | EUR | 6,04 | 6,04 | 6,04 | | | | 6,04 | | | | |
| Certificate | DE000UC0B5M1 | LVMH 310TS 0319T | EUR | 5,91 | 5,91 | 5,91 | | | | 5,91 | | | | |
| Certificate | DE000VA7P015 | LVMH 310TS 0319V | EUR | 5,99 | 5,99 | 5,99 | | | | 5,99 | | | | |
| Certificate | DE000CQ7AVF7 | LVMH 311BOC0619C | EUR | 262,08 | 262,08 | 262,08 | | | | 262,08 | | | | |
| Certificate | DE000CQ7AVJ9 | LVMH 316BOC1219C | EUR | 258,26 | 258,26 | 258,26 | | | | 258,26 | | | | |
| Certificate | DE000CQ9JMG1 | LVMH 317BOC0619C | EUR | 254,46 | 254,46 | 254,46 | | | | 254,46 | | | | |
| Certificate | DE000HV12689 | LVMH 318TS OPENT | EUR | 7,04 | 7,04 | 7,04 | | | | 7,04 | | | | |
| Certificate | DE000VA1N732 | LVMH 320C 0319V | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Certificate | DE000VA4Y790 | LVMH 320C 0619V | EUR | 0,25 | 0,25 | 0,25 | | | | 0,25 | | | | |
| Certificate | DE000VA7ZWR2 | LVMH 320C 0919V | EUR | 0,46 | 0,46 | 0,46 | | | | 0,46 | | | | |
| Certificate | DE000VA7P031 | LVMH 320TS 0319V | EUR | 6,99 | 6,99 | 6,99 | | | | 6,99 | | | | |
| Certificate | FRBNPP00R882 | LVMH 325BOC0619B | EUR | 273,65 | 273,65 | 273,65 | | | | 273,65 | | | | |
| Certificate | FRBNPP00O8R2 | LVMH 325BOC0919B | EUR | 265,45 | 265,45 | 265,45 | | | | 265,45 | | | | |
| Certificate | DE000CQ7AVK7 | LVMH 326BOC1219C | EUR | 254,09 | 254,09 | 254,09 | | | | 254,09 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV12697 | LVMH 327TS OPENT | EUR | 8,01 | 8,01 | 8,01 | | | 8,01 | | | | | |
| Certificate | DE000VA1N740 | LVMH 330C 0319V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA4Y8B9 | LVMH 330C 0619V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VA7P056 | LVMH 330TS 0319V | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | | | | |
| Certificate | FR0013338183 | LVMH 332B0C0919Z | EUR | 271,90 | 271,90 | 268,61 | | | 268,61 | | | | | |
| Certificate | DE000CQ91MJ5 | LVMH 332B0C1219C | EUR | 248,77 | 248,77 | 248,77 | | | 248,77 | | | | | |
| Certificate | FRBNPP00R890 | LVMH 335B0C0619B | EUR | 267,75 | 267,75 | 267,75 | | | 267,75 | | | | | |
| Certificate | FR0013338167 | LVMH 335B0C0619Z | EUR | 262,90 | 262,90 | 258,72 | | | 258,72 | | | | | |
| Certificate | DE000HV126A2 | LVMH 337TS OPENT | EUR | 8,98 | 8,98 | 8,98 | | | 8,98 | | | | | |
| Certificate | DE000VA2CZT1 | LVMH 340C 0319V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA4Y8D5 | LVMH 340C 0619V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VA7ZW50 | LVMH 340C 0919V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VA7P072 | LVMH 340TS 0319V | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | | | | |
| Certificate | FR0013338209 | LVMH 342B0C1219Z | EUR | 267,92 | 267,92 | 264,63 | | | 264,63 | | | | | |
| Certificate | FRBNPP00R8A5 | LVMH 345B0C0619B | EUR | 259,65 | 259,65 | 259,65 | | | 259,65 | | | | | |
| Certificate | FRBNPP00O8S0 | LVMH 345B0C0919B | EUR | 255,35 | 255,35 | 255,35 | | | 255,35 | | | | | |
| Certificate | DE000HV126B0 | LVMH 347TS OPENT | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | | | | |
| Certificate | DE000VA2PHD5 | LVMH 350C 0319V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA5LOC8 | LVMH 350C 0619V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000UC00084 | LVMH 357TS OPENT | EUR | 10,99 | 10,99 | 10,99 | | | 10,99 | | | | | |
| Certificate | DE000VA2PHE3 | LVMH 360C 0319V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000UC00627 | LVMH 367TS OPENT | EUR | 12,01 | 12,01 | 12,01 | | | 12,01 | | | | | |
| Certificate | DE000UC00704 | LVMH 377TS OPENT | EUR | 12,99 | 12,99 | 12,99 | | | 12,99 | | | | | |
| Certificate | DE000UC00Y38 | LVMH 388TS OPENT | EUR | 14,03 | 14,03 | 14,03 | | | 14,03 | | | | | |
| Certificate | FRBNPP00G1W7 | LVMH 228.TCIOPENB | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | FRBNPP00KJ33 | LVMH 325.TPIOPENB | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Certificate | FR0011465475 | LVMH 83.7TCIOPENB | EUR | 9,60 | 9,60 | 9,60 | | | 9,60 | | | | | |
| Certificate | DE000HV012C8 | LVMH 110.8TL OPENT | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Certificate | DE000HV038X9 | LVMH 123.6TL OPENT | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Certificate | FR0013095734 | LVMH 130.3TCIOPENB | EUR | 11,86 | 11,86 | 11,86 | | | 11,86 | | | | | |
| Certificate | DE000HV1R793 | LVMH 130.6TL OPENT | EUR | 6,25 | 6,25 | 6,25 | | | 6,25 | | | | | |
| Certificate | DE000HV1NMC7 | LVMH 131.4TL OPENT | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Certificate | DE000HV1L4P1 | LVMH 137.4TL OPENT | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Certificate | DE000HV1NMD5 | LVMH 142.2TL OPENT | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Certificate | FR0013092004 | LVMH 148.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PHJ7 | LVMH 152.5TL OPENT | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Certificate | DE000HV1QLA6 | LVMH 152.8TL OPENT | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Certificate | FRBNPP00Q959 | LVMH 159.2TCIOPENB | EUR | 9,78 | 9,78 | 9,78 | | | 9,78 | | | | | |
| Certificate | DE000HV1PHK5 | LVMH 163.3TL OPENT | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Certificate | DE000HV1QLB4 | LVMH 163.6TL OPENT | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Certificate | FRBNPP00PUY7 | LVMH 168.2TCIOPENB | EUR | 8,32 | 8,32 | 8,32 | | | 8,32 | | | | | |
| Certificate | DE000VN6ZPR3 | LVMH 170.6TCIOPENV | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Certificate | DE000HV1QLC2 | LVMH 174.4TL OPENT | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Certificate | DE000HV1P754 | LVMH 174.7TL OPENT | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | FRBNPP00P4M1 | LVMH 183.9TCIOPENB | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | | | | |
| Certificate | DE000HV1RUP3 | LVMH 184.6TL OPENT | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Certificate | DE000HV1RA46 | LVMH 184.9TL OPENT | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | FRBNPP00B4Q8 | LVMH 188.8TCIOPENB | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Certificate | DE000HV150E6 | LVMH 194.8TL OPENT | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Certificate | DE000HV1WRV7 | LVMH 195.2TL OPENT | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | FRBNPP00OPV6 | LVMH 198.8TCIOPENB | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Certificate | DE000VN67BN4 | LVMH 201.3TL OPENV | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | DE000HV1UDC1 | LVMH 204.7TL OPENT | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | FRBNPP00SL56 | LVMH 206.4TCIOPENB | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Certificate | DE000VN67JH9 | LVMH 209.2TL OPENV | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | FRBNPP00SGL7 | LVMH 211.8TCIOPENB | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Certificate | FRBNPP00F9I0 | LVMH 214.7TCIOPENB | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Certificate | FRBNPP00FB02 | LVMH 216.7TCIOPENB | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Certificate | DE000HV1V7Y4 | LVMH 216.9TL OPENT | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | DE000VL3TOH8 | LVMH 220.5TL OPENV | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP00S278 | LVMH 225.8TCIOPENB | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | FRBNPP00GTT8 | LVMH 227.9TCIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | DE000VL3T815 | LVMH 230.8TL OPENV | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000HV13NN5 | LVMH 234.5TL OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00IY46 | LVMH 235.3TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000VL9YLJ8 | LVMH 241.2TL OPENV | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00T904 | LVMH 243.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JU46 | LVMH 247.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JU61 | LVMH 257.5TS OPENV | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000UC0B175 | LVMH 259.2TS OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00SGM5 | LVMH 262.2TPIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000UC07PT2 | LVMH 269.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RW79 | LVMH 269.7TPIOPENB | EUR | 2,74 | 2,74 | 2,74 | | | | 2,74 | | | | |
| Certificate | DE000VA9PU09 | LVMH 270.4TS OPENV | EUR | 0,86 | 0,86 | 0,86 | | | | 0,86 | | | | |
| Certificate | FRBNPP00RQ78 | LVMH 272.3TPIOPENB | EUR | 2,01 | 2,01 | 2,01 | | | | 2,01 | | | | |
| Certificate | FRBNPP00SL72 | LVMH 275.2TPIOPENB | EUR | 2,55 | 2,55 | 2,55 | | | | 2,55 | | | | |
| Certificate | DE000UC095Y3 | LVMH 276.1TS OPENT | EUR | 2,71 | 2,71 | 2,71 | | | | 2,71 | | | | |
| Certificate | DE000VA3TPP2 | LVMH 279.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9ASD9 | LVMH 280.5TS OPENV | EUR | 1,36 | 1,36 | 1,36 | | | | 1,36 | | | | |
| Certificate | FRBNPP00RQ86 | LVMH 282.7TPIOPENB | EUR | 3,06 | 3,06 | 3,06 | | | | 3,06 | | | | |
| Certificate | FRBNPP00PIZ9 | LVMH 289.4TPIOPENB | EUR | 4,60 | 4,60 | 4,60 | | | | 4,60 | | | | |
| Certificate | DE000VA7Q2C7 | LVMH 291.1TS OPENV | EUR | 1,86 | 1,86 | 1,86 | | | | 1,86 | | | | |
| Certificate | FRBNPP00P4O7 | LVMH 294.3TPIOPENB | EUR | 4,03 | 4,03 | 4,03 | | | | 4,03 | | | | |
| Certificate | DE000UC06U02 | LVMH 294.8TS OPENT | EUR | 4,50 | 4,50 | 4,50 | | | | 4,50 | | | | |
| Certificate | DE000CQ7AVD2 | LVMH 298.5BOC0319C | EUR | 271,25 | 271,25 | 271,25 | | | | 271,25 | | | | |
| Certificate | FRBNPP00PV32 | LVMH 300.2TPIOPENB | EUR | 4,64 | 4,64 | 4,64 | | | | 4,64 | | | | |
| Certificate | DE000VA7P5G2 | LVMH 301.1TS OPENV | EUR | 2,35 | 2,35 | 2,35 | | | | 2,35 | | | | |
| Certificate | FRBNPP00P4P4 | LVMH 305.6TPIOPENB | EUR | 5,16 | 5,16 | 5,16 | | | | 5,16 | | | | |
| Certificate | DE000CQ7AVG5 | LVMH 308.5BOC0919C | EUR | 261,90 | 261,90 | 261,90 | | | | 261,90 | | | | |
| Certificate | DE000HV18AP6 | LVMH 311.5TS OPENT | EUR | 3,07 | 3,07 | 3,07 | | | | 3,07 | | | | |
| Certificate | DE000VA5V1Y8 | LVMH 311.7TS OPENV | EUR | 2,85 | 2,85 | 2,85 | | | | 2,85 | | | | |
| Certificate | DE000CQ7AVH3 | LVMH 318.5BOC0919C | EUR | 257,67 | 257,67 | 257,67 | | | | 257,67 | | | | |
| Certificate | FRBNPP00LOC4 | LVMH 321.8TPIOPENB | EUR | 7,33 | 7,33 | 7,33 | | | | 7,33 | | | | |
| Certificate | DE000HV1YGC6 | LVMH 323.9TS OPENT | EUR | 7,34 | 7,34 | 7,34 | | | | 7,34 | | | | |
| Certificate | DE000VA1XHW1 | LVMH 324.3TS OPENV | EUR | 3,34 | 3,34 | 3,34 | | | | 3,34 | | | | |
| Certificate | DE000CQ9JMH9 | LVMH 324.5BOC0919C | EUR | 252,00 | 252,00 | 252,00 | | | | 252,00 | | | | |
| Certificate | DE000HV1YQK8 | LVMH 337.1TS OPENT | EUR | 8,64 | 8,64 | 8,64 | | | | 8,64 | | | | |
| Certificate | FRBNPP00L745 | LVMH 340.9TPIOPENB | EUR | 9,30 | 9,30 | 9,30 | | | | 9,30 | | | | |
| Certificate | FRBNPP00KEE4 | LVMH 341.6TPIOPENB | EUR | 7,65 | 7,65 | 7,65 | | | | 7,65 | | | | |
| Certificate | DE000VA2H062 | LVMH 343.7TS OPENV | EUR | 4,31 | 4,31 | 4,31 | | | | 4,31 | | | | |
| Certificate | FRBNPP00L950 | LVMH 347.1TPIOPENB | EUR | 8,69 | 8,69 | 8,69 | | | | 8,69 | | | | |
| Certificate | DE000HV1ZRC0 | LVMH 347.5TS OPENT | EUR | 9,65 | 9,65 | 9,65 | | | | 9,65 | | | | |
| Certificate | FRBNPP00OHO8 | LVMH 353.3TPIOPENB | EUR | 9,84 | 9,84 | 9,84 | | | | 9,84 | | | | |
| Certificate | DE000VA2PFT5 | LVMH 353.8TS OPENV | EUR | 4,82 | 4,82 | 4,82 | | | | 4,82 | | | | |
| Certificate | DE000UC008M1 | LVMH 357.9TS OPENT | EUR | 10,68 | 10,68 | 10,68 | | | | 10,68 | | | | |
| Certificate | DE000UC008N9 | LVMH 367.7TS OPENT | EUR | 11,64 | 11,64 | 11,64 | | | | 11,64 | | | | |
| Certificate | FR0011439231 | LVMH 96.24TCIOPENB | EUR | 8,82 | 8,82 | 8,82 | | | | 8,82 | | | | |
| Certificate | FRBNPP00R676 | M6 13.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T9A1 | M6 11.22TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | | 0,59 | | | | |
| Certificate | FRBNPP00P910 | M6 11.48TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | | 0,61 | | | | |
| Certificate | FRBNPP00SGP8 | M6 11.86TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | | 0,46 | | | | |
| Certificate | FRBNPP00S2D1 | M6 12.63TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | | 0,31 | | | | |
| Certificate | FRBNPP00SLB8 | M6 13.22TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | | 0,19 | | | | |
| Certificate | FRBNPP00TGE0 | M6 13.34TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | | 0,27 | | | | |
| Certificate | FRBNPP00T989 | M6 14.59TPIOPENB | EUR | 0,14 | 0,14 | 0,14 | | | | 0,14 | | | | |
| Certificate | FRBNPP00SLC6 | M6 14.94TPIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | | 0,20 | | | | |
| Certificate | FRBNPP00SGQ6 | M6 15.42TPIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | | 0,30 | | | | |
| Certificate | FRBNPP00R692 | M6 16.14TPIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | | 0,43 | | | | |
| Certificate | FRBNPP00S2G4 | M6 16.42TPIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | | 0,50 | | | | |
| Certificate | FRBNPP00R6A9 | M6 17.38TPIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | | 0,68 | | | | |
| Certificate | FRBNPP00PVC1 | M6 18.76TPIOPENB | EUR | 0,94 | 0,94 | 0,94 | | | | 0,94 | | | | |
| Certificate | FRBNPP00PVD9 | M6 19.13TPIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | | 1,02 | | | | |
| Certificate | FRBNPP00NBC8 | MANP 16.13TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | | 0,72 | | | | |
| Certificate | FRBNPP00NBD6 | MANP 18.28TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | | 0,52 | | | | |
| Certificate | FRBNPP00TGG5 | MANP 20.52TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | | 0,34 | | | | |
| Certificate | FRBNPP00TGH3 | MANP 23.76TPIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | | 0,33 | | | | |
| Certificate | FR0011080027 | MC2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006IY2 | MCDON119.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUT9 | MCHL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUV5 | MCHL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUU7 | MCHS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUW3 | MCHS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SU48 | MDM 13.55TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | | 0,24 | | | | |
| Certificate | FRBNPP00TGF7 | MDM 15.58TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | | 0,15 | | | | |
| Certificate | FRBNPP00P969 | MERY 10.2TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | | 0,62 | | | | |
| Certificate | FRBNPP00LR80 | MERY 11.97TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | | 0,26 | | | | |
| Certificate | NL0006191470 | METXPP1OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN64SD6 | MFST SHTOPENV | EUR | 0,11 | 0,11 | 0,11 | | | | 0,11 | | | | |
| Certificate | DE000CE4WLG1 | MFXI LEVOPENZ | EUR | 4,92 | 4,92 | 4,92 | | | | 4,92 | | | | |
| Certificate | DE000CE4UPN2 | MFXI LEVOPENZ | EUR | 8,61 | 8,61 | 8,61 | | | | 8,61 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE4UPP7 | MFXI SHTOPENZ | EUR | 7,36 | 7,36 | 7,36 | | | 7,36 | | | | | |
| Certificate | DE000CD5P027 | MFXI SHTOPENZ | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | FR0013335361 | MICHL DIS0619Z | EUR | 84,57 | 84,57 | 84,42 | | | 84,42 | | | | | |
| Certificate | DE000CE4W4V0 | MICHL LEVOPENZ | EUR | 7,93 | 7,93 | 7,85 | | | 7,85 | | | | | |
| Certificate | DE000CE4UTG8 | MICHL SHTOPENZ | EUR | 19,61 | 19,77 | 19,61 | | | 19,77 | | | | | |
| Certificate | FR0011520931 | MICHL 63TCIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000UC0B456 | MICHL 65TL 0319T | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | DE000UC0B464 | MICHL 70TL 0319T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FRBNPP00TK15 | MICHL 72TL 0319B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000UC0B472 | MICHL 75TL 0319T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP00QH88 | MICHL 78TL 0319B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000UC0B480 | MICHL 80TL 0319T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000UC0B7L9 | MICHL 85TL 0319T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TK23 | MICHL 90TS 0319B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000UC0B2U1 | MICHL 90TS 0319T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000UC0B2V9 | MICHL 95TS 0319T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FR0013377215 | MICHL 100B0C0619Z | EUR | 91,34 | 91,34 | 91,28 | | | 91,28 | | | | | |
| Certificate | FR0013377231 | MICHL 100B0C0919Z | EUR | 93,68 | 93,70 | 93,68 | | | 93,70 | | | | | |
| Certificate | FR0013377249 | MICHL 100B0C0919Z | EUR | 88,83 | 88,83 | 88,81 | | | 88,81 | | | | | |
| Certificate | FR0013377264 | MICHL 100B0C1219Z | EUR | 87,00 | 87,00 | 86,99 | | | 86,99 | | | | | |
| Certificate | FR0013377256 | MICHL 100B0C1219Z | EUR | 91,80 | 91,87 | 91,80 | | | 91,87 | | | | | |
| Certificate | FR0013378650 | MICHL 100DI0619Z | EUR | 83,25 | 83,25 | 83,13 | | | 83,13 | | | | | |
| Certificate | FRBNPP00QS87 | MICHL 100TS 0319B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000UC0B2W7 | MICHL 100TS 0319T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000UC0B2X5 | MICHL 105TS 0319T | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | DE000UC0B7V8 | MICHL 110TS 0319T | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | DE000CQ9JMP2 | MICHL 112B0C0619C | EUR | 94,92 | 94,92 | 94,92 | | | 94,92 | | | | | |
| Certificate | DE000CQ9JMV0 | MICHL 115B0C1219C | EUR | 91,01 | 91,01 | 91,01 | | | 91,01 | | | | | |
| Certificate | DE000CQ9JMW8 | MICHL 118B0C1219C | EUR | 88,56 | 88,56 | 88,56 | | | 88,56 | | | | | |
| Certificate | FR0013377223 | MICHL 120B0C0619Z | EUR | 93,55 | 93,55 | 93,30 | | | 93,30 | | | | | |
| Certificate | DE000HV1WKN9 | MICHL 122TS OPENT | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Certificate | FR0013382225 | MICHL 129B0C0919Z | EUR | 84,26 | 84,26 | 84,14 | | | 84,14 | | | | | |
| Certificate | DE000HV1WNN3 | MICHL 136TS OPENT | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Certificate | FRBNPP00OQ48 | MICHL 107.TPIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000HV03D59 | MICHL 52.8TL OPENT | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Certificate | DE000HV03D75 | MICHL 64.4TL OPENT | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | DE000HV1GY82 | MICHL 68.8TL OPENT | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | DE000HV038Z4 | MICHL 69.6TL OPENT | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | DE000HV1GY90 | MICHL 74.4TL OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000HV05K17 | MICHL 75.2TL OPENT | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000HV1GZA7 | MICHL 79.8TL OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000UC02791 | MICHL 81.5TL OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000UC0APR3 | MICHL 89.6TS OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000UC0AQY7 | MICHL 89.7TS OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000UC0AGX0 | MICHL 94.6TS OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00PVG2 | MICHL101.4TPIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000UC07AB2 | MICHL103.8TS OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000UC07EB4 | MICHL103.9TS OPENT | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FRBNPP00RGB0 | MICHL104.1TPIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | FRBNPP00OHS9 | MICHL110.4TPIOPENB | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | DE000CQ9JMM9 | MICHL110.5B0C0319C | EUR | 97,35 | 97,35 | 97,35 | | | 97,35 | | | | | |
| Certificate | DE000UC01T00 | MICHL112.2TS OPENT | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | DE000UC01M80 | MICHL112.2TS OPENT | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | FRBNPP00MRH5 | MICHL113.3TPIOPENB | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | DE000CQ9JMQ0 | MICHL113.5B0C0619C | EUR | 90,65 | 90,65 | 90,65 | | | 90,65 | | | | | |
| Certificate | DE000CQ9JMS6 | MICHL113.5B0C0919C | EUR | 92,35 | 92,35 | 92,35 | | | 92,35 | | | | | |
| Certificate | FRBNPP00LUD0 | MICHL116.1TPIOPENB | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | DE000CQ9JMT4 | MICHL116.5B0C0919C | EUR | 89,32 | 89,32 | 89,32 | | | 89,32 | | | | | |
| Certificate | DE000HV1YCG6 | MICHL117.5TS OPENT | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Certificate | DE000HV1Z6F1 | MICHL117.6TS OPENT | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000HV10L01 | MICHL122.8TS OPENT | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Certificate | FRBNPP00IX53 | MICHL124.5TPIOPENB | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Certificate | DE000HV1WNL7 | MICHL126.8TS OPENT | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Certificate | DE000HV10L19 | MICHL127.5TS OPENT | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | DE000HV1WNN5 | MICHL131.4TS OPENT | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Certificate | DE000HV10L27 | MICHL132.1TS OPENT | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Certificate | DE000HV10L35 | MICHL136.8TS OPENT | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Certificate | DE000HV13MU2 | MICHL138.4TS OPENT | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Certificate | DE000HV10FN7 | MICHL141.4TS OPENT | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Certificate | DE000HV10L43 | MICHL141.5TS OPENT | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV169D4 | MICHL144.4TS OPENT | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Certificate | DE000HV13D40 | MICHL147.8TS OPENT | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | | | | |
| Certificate | DE000HV13G88 | MICHL147.9TS OPENT | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Certificate | DE000HV16T07 | MICHL154.4TS OPENT | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |
| Certificate | DE000HV17LC3 | MICHL154.7TS OPENT | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Certificate | FRBNPP00T9C7 | MICHL54.83TCIOPENB | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | FR0012266526 | MICHL55.12TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP00Q6G7 | MICHL59.41TCIOPENB | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | DE000UCOB0S9 | MICHL65.17TL OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | FRBNPP00P4Y6 | MICHL67.57TCIOPENB | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | DE000UC08MF6 | MICHL70.51TL OPENT | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FRBNPP00Q6H5 | MICHL71.29TCIOPENB | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | FRBNPP00Q6Q1 | MICHL73.62TCIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FR0012531143 | MICHL74.88TCIOPENB | EUR | 0,78 | 0,81 | 0,78 | 2855,00 | 4 | 0,81 | 3650 | | | | |
| Certificate | DE000UC08B88 | MICHL75.56TL OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00PGX8 | MICHL76.94TCIOPENB | EUR | 0,92 | 0,99 | 0,92 | 138,00 | 1 | 0,99 | 150 | | | | |
| Certificate | FRBNPP00Q6I3 | MICHL80.43TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00S0A4 | MICHL81.25TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00T9D5 | MICHL87.73TCIOPENB | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | FRBNPP00SLD4 | MICHL89.79TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP00SGR4 | MICHL92.16TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00SGS2 | MICHL95.71TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00Q967 | MICHL97.68TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | FRBNPP00Q6K9 | MICHL98.71TCIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000UC07WB6 | MICHL99.08TS OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000HV136K8 | MORPH 68TL OPENT | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Certificate | DE000UC0BJC6 | MORPH 95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BND6 | MORPH 95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BGH1 | MORPH 95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BF27 | MORPH 95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02CY1 | MORPH 127TS OPENT | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | DE000HV1G0C4 | MORPH 32.8TL OPENT | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | | | | |
| Certificate | DE000HV1LSA0 | MORPH 37.8TL OPENT | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Certificate | DE000HV1QMB2 | MORPH 42.7TL OPENT | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | | | | |
| Certificate | DE000HV1QMC0 | MORPH 48.1TL OPENT | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Certificate | DE000HV1WR65 | MORPH 52.8TL OPENT | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Certificate | DE000HV12SM8 | MORPH 57.6TL OPENT | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Certificate | DE000HV12SN6 | MORPH 62.8TL OPENT | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Certificate | DE000HV12408 | MORPH 71.8TL OPENT | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | DE000HV12416 | MORPH 76.8TL OPENT | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | DE000UC090R8 | MORPH 80.5TL OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000UC08XW8 | MORPH 85.6TL OPENT | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000UC09GC3 | MORPH104.3TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000UC0A1G5 | MORPH104.6TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000UC04HK5 | MORPH112.8TS OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000UC04HV2 | MORPH112.9TS OPENT | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000UC03WM2 | MORPH117.6TS OPENT | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | DE000UC03VQ5 | MORPH117.7TS OPENT | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | DE000UC029F1 | MORPH127.1TS OPENT | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Certificate | DE000UC02CZ8 | MORPH131.8TS OPENT | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | DE000UC02NF7 | MORPH132.1TS OPENT | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Certificate | DE000UC02KX6 | MORPH136.8TS OPENT | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Certificate | DE000HV10HY0 | MORPH47.57TL OPENT | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Certificate | DE000HV10HZ7 | MORPH52.85TL OPENT | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Certificate | DE000HV12VG4 | MORPH57.73TL OPENT | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Certificate | DE000HV12VH2 | MORPH62.98TL OPENT | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Certificate | DE000HV13F89 | MORPH68.04TL OPENT | EUR | 2,95 | 3,07 | 2,95 | 1476,00 | 1 | 3,07 | 500 | | | | |
| Certificate | DE000HV1YA47 | MORPH71.95TL OPENT | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | DE000UC090S6 | MORPH85.53TL OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000UC08D60 | MORPH94.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011409754 | MSCIW STN0520B | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AN8 | MSMI 2.3TL OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000UC0BMX6 | MSMI 2.7TL OPENT | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000UC0BHY4 | MSMI 2.7TL OPENT | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000UC0BEL8 | MSMI 2.7TL OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000UC0BFX0 | MSMI 2.7TL OPENT | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000HV135U9 | MSMI 2.22TL OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000HV12S02 | MSMI 2.38TL OPENT | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000UC0BMW8 | MSMI 2.55TL OPENT | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000UC0BHX6 | MSMI 2.55TL OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC0BFW2 | MSMI 2.55TL OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000UC0BEK0 | MSMI 2.55TL OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000UC095B1 | MSMI 2.84TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00712 | MSMI 3.04TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000UC00720 | MSMI 3.18TS OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000UC008Q2 | MSMI 3.19TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000HV1ZK97 | MSMI 3.31TS OPENT | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000HV11TM8 | MSMI 3.45TS OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000HV11TN6 | MSMI 3.59TS OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000HV11TP1 | MSMI 3.72TS OPENT | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000HV11TQ9 | MSMI 3.86TS OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000HV16988 | MSMI 3.96TS OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000HV17W19 | MSMI 3.99TS OPENT | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000HV126D6 | MSMI 4.03TS OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000UC09DA4 | MSMI 1.963TL OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000UC02AM0 | MSMI 1.991TL OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000HV13EB9 | MSMI 2.226TL OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000HV12UV5 | MSMI 2.393TL OPENT | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000UC0BCG2 | MSMI 2.551TL OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000UC09606 | MSMI 2.831TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC008P4 | MSMI 3.045TS OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000HV12JZ8 | MSMI 3.324TS OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000HV11V16 | MSMI 3.465TS OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000HV11V24 | MSMI 3.604TS OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000HV11V32 | MSMI 3.742TS OPENT | EUR | 0,52 | 0,52 | 0,50 | 833,36 | 2 | 0,50 | 1610 | | | | |
| Certificate | DE000HV11V40 | MSMI 3.881TS OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000CD9DYJ8 | NASDAQ LEVOPENZ | EUR | 3,96 | 4,47 | 3,96 | 2041,25 | 2 | 4,47 | 500 | | | | |
| Certificate | DE000CE4UPE1 | NASDAQ LEVOPENZ | EUR | 13,88 | 14,48 | 13,88 | 6269,80 | 3 | 14,46 | 435 | | | | |
| Certificate | DE000CE4UPF8 | NASDAQ LEVOPENZ | EUR | 14,50 | 14,50 | 14,48 | 4350,00 | 1 | 14,48 | 300 | | | | |
| Certificate | DE000CD9FG78 | NASDAQ SHTOPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000CA0YLQ8 | NASDAQ SHTOPENZ | EUR | 3,41 | 3,41 | 2,87 | 340,80 | 1 | 2,87 | 100 | | | | |
| Certificate | DE000CD22175 | NASDAQ SHTOPENZ | EUR | 0,43 | 0,43 | 0,41 | 9444,60 | 1 | 0,41 | 22000 | | | | |
| Certificate | DE000CD9FG60 | NASDAQ SHTOPENZ | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | FRBNPP00INL4 | NASDAQ 2575TCIOPENB | EUR | 34,45 | 34,45 | 34,45 | | | 34,45 | | | | | |
| Certificate | FRBNPP00TCJ8 | NASDAQ 3481TCIOPENB | EUR | 26,80 | 26,80 | 26,80 | | | 26,80 | | | | | |
| Certificate | NL0011364492 | NASDAQ 4140TCIOPENG | EUR | 21,92 | 22,41 | 21,92 | | | 22,41 | | | | | |
| Certificate | FRBNPP00T524 | NASDAQ 4241TCIOPENB | EUR | 19,80 | 19,80 | 19,80 | | | 19,80 | | | | | |
| Certificate | NL0011620984 | NASDAQ 4360TCIOPENG | EUR | 20,11 | 20,61 | 20,11 | | | 20,61 | | | | | |
| Certificate | FRBNPP00TCK6 | NASDAQ 4431TCIOPENB | EUR | 18,64 | 18,64 | 18,64 | | | 18,64 | | | | | |
| Certificate | FRBNPP00T532 | NASDAQ 4558TCIOPENB | EUR | 17,04 | 17,04 | 17,04 | | | 17,04 | | | | | |
| Certificate | NL0011845805 | NASDAQ 4580TCIOPENG | EUR | 18,23 | 18,74 | 18,23 | | | 18,74 | | | | | |
| Certificate | NL0011850342 | NASDAQ 4820TCIOPENG | EUR | 16,25 | 16,77 | 16,25 | | | 16,77 | | | | | |
| Certificate | FRBNPP00PFB6 | NASDAQ 4931TCIOPENB | EUR | 13,36 | 13,36 | 13,36 | | | 13,36 | | | | | |
| Certificate | FRBNPP00CRH6 | NASDAQ 4951TCIOPENB | EUR | 12,17 | 12,17 | 12,17 | | | 12,17 | | | | | |
| Certificate | FRBNPP00TCL4 | NASDAQ 5064TCIOPENB | EUR | 13,20 | 13,20 | 13,20 | | | 13,20 | | | | | |
| Certificate | NL0012062160 | NASDAQ 5070TCIOPENG | EUR | 14,18 | 14,71 | 14,18 | | | 14,71 | | | | | |
| Certificate | FRBNPP00RSI4 | NASDAQ 5122TCIOPENB | EUR | 11,84 | 11,84 | 11,84 | | | 11,84 | | | | | |
| Certificate | FRBNPP00BV06 | NASDAQ 5122TCIOPENB | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | | | | |
| Certificate | FRBNPP00PFC4 | NASDAQ 5283TCIOPENB | EUR | 10,25 | 10,25 | 10,25 | | | 10,25 | | | | | |
| Certificate | NL0012067110 | NASDAQ 5320TCIOPENG | EUR | 12,02 | 12,56 | 12,02 | | | 12,56 | | | | | |
| Certificate | FRBNPP00CD39 | NASDAQ 5391TCIOPENB | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | | | | |
| Certificate | FRBNPP00DDI2 | NASDAQ 5473TCIOPENB | EUR | 7,47 | 7,47 | 7,47 | | | 7,47 | | | | | |
| Certificate | DE000VF1JWZ7 | NASDAQ 5500TL 0619V | EUR | 9,08 | 9,08 | 9,08 | | | 9,08 | | | | | |
| Certificate | FRBNPP00RRU7 | NASDAQ 5548TCIOPENB | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | | | | |
| Certificate | NL0012070825 | NASDAQ 5600TCIOPENG | EUR | 9,75 | 10,30 | 9,75 | | | 10,30 | | | | | |
| Certificate | DE000VF1G9E5 | NASDAQ 5600TCIOPENV | EUR | 8,91 | 8,91 | 8,91 | | | 8,91 | | | | | |
| Certificate | DE000VF1JW51 | NASDAQ 5600TL 0619V | EUR | 8,21 | 8,21 | 8,21 | | | 8,21 | | | | | |
| Certificate | DE000VN99JT7 | NASDAQ 5640TCIOPENV | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Certificate | DE000VN96JD7 | NASDAQ 5653TL OPENV | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | | | | |
| Certificate | FRBNPP00RSO2 | NASDAQ 5668TCIOPENB | EUR | 8,41 | 8,41 | 8,41 | | | 8,41 | | | | | |
| Certificate | DE000VN99JU5 | NASDAQ 5690TCIOPENV | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | | | |
| Certificate | FRBNPP00TMR0 | NASDAQ 5700TL 0319B | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | | | | |
| Certificate | DE000VN99KC1 | NASDAQ 5700TL 0319V | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Certificate | DE000VF1JXA8 | NASDAQ 5700TL 0619V | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | | | |
| Certificate | DE000VF1JX35 | NASDAQ 5706TL OPENV | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Certificate | DE000VN93X66 | NASDAQ 5730TCIOPENV | EUR | 7,73 | 7,73 | 7,73 | | | 7,73 | | | | | |
| Certificate | DE000VL3TZH5 | NASDAQ 5740TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93WA3 | NASDAQ 5749TL OPENV | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Certificate | DE000VL2WK22 | NASDAQ 5776TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93X74 | NASDAQ 5780TCIOPENV | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN93WC9 | NASDQ 5799TL OPENV | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Certificate | FRBNPP00TMS8 | NASDQ 5800TL 0319B | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Certificate | DE000VN96C43 | NASDQ 5800TL 0319V | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Certificate | DE000VF1JXM3 | NASDQ 5800TL 0619V | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | | | |
| Certificate | DE000VN93X82 | NASDQ 5830TCIOENV | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | | | | |
| Certificate | DE000VN93WD7 | NASDQ 5849TL OPENV | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | | | |
| Certificate | FRBNPP00TMT6 | NASDQ 5850TL 0319B | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Certificate | DE000VN93X90 | NASDQ 5880TCIOENV | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Certificate | DE000VL3T7X0 | NASDQ 5892TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TIH9 | NASDQ 5900TL 0319B | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Certificate | DE000VN99KE7 | NASDQ 5900TL 0319V | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Certificate | DE000VF1JXQ4 | NASDQ 5900TL 0619V | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Certificate | DE000VN96JE5 | NASDQ 5903TL OPENV | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Certificate | DE000VL3T7I6 | NASDQ 5910TCIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QC26 | NASDQ 5927TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN99JV3 | NASDQ 5940TCIOENV | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Certificate | DE000VL3T7Y8 | NASDQ 5942TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T540 | NASDQ 5950TCIOENB | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Certificate | FRBNPP00TMU4 | NASDQ 5950TL 0319B | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Certificate | DE000VN96JF2 | NASDQ 5953TL OPENV | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Certificate | DE000VL3T7Z4 | NASDQ 5960TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99JW1 | NASDQ 5990TCIOENV | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Certificate | DE000VL3T8T6 | NASDQ 5995TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T258 | NASDQ 6000TL 0319B | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Certificate | DE000VN99KF4 | NASDQ 6000TL 0319V | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Certificate | DE000VF1JXU6 | NASDQ 6000TL 0619V | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Certificate | DE000VN96JG0 | NASDQ 6003TL OPENV | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Certificate | FRBNPP00T557 | NASDQ 6013TCIOENB | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Certificate | FRBNPP00TCM2 | NASDQ 6013TCIOENB | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Certificate | DE000VL4C140 | NASDQ 6030TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99JX9 | NASDQ 6040TCIOENV | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Certificate | FRBNPP00TMV2 | NASDQ 6050TL 0319B | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Certificate | DE000VN96JH8 | NASDQ 6053TL OPENV | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Certificate | FRBNPP00T565 | NASDQ 6077TCIOENB | EUR | 3,29 | 3,79 | 2,99 | 94,20 | 2 | 3,79 | 30 | | | | |
| Certificate | FRBNPP00SYF2 | NASDQ 6090TCIOENB | EUR | 3,76 | 4,37 | 3,76 | 752,00 | 1 | 4,37 | 200 | | | | |
| Certificate | DE000VN99JY7 | NASDQ 6090TCIOENV | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Certificate | FRBNPP00T2T6 | NASDQ 6100TL 0319B | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Certificate | DE000VN99KJ6 | NASDQ 6100TL 0319V | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Certificate | DE000VF1JXY8 | NASDQ 6100TL 0619V | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Certificate | DE000VN96JJ4 | NASDQ 6103TL OPENV | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Certificate | FRBNPP00HMC7 | NASDQ 6124TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T573 | NASDQ 6140TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TCN0 | NASDQ 6140TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN99JZ4 | NASDQ 6140TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JW44 | NASDQ 6150TCIOENV | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Certificate | FRBNPP00T2U4 | NASDQ 6150TL 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN99KL2 | NASDQ 6150TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VN96JK2 | NASDQ 6153TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JX68 | NASDQ 6156TL OPENV | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Certificate | NL0012473334 | NASDQ 6160TCIOENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T2V2 | NASDQ 6200TL 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JWS2 | NASDQ 6200TL 0319V | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | DE000VF1JX19 | NASDQ 6200TL 0619V | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | FRBNPP00TC08 | NASDQ 6203TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T581 | NASDQ 6203TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN99JR1 | NASDQ 6230TCIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T2W0 | NASDQ 6250TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TMW0 | NASDQ 6250TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JX43 | NASDQ 6250TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JVH7 | NASDQ 6250TS 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TCP5 | NASDQ 6267TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF1G9B1 | NASDQ 6270TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99JS9 | NASDQ 6280TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JXT8 | NASDQ 6283TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00THI7 | NASDQ 6300TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RIX0 | NASDQ 6300TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TMX8 | NASDQ 6300TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VF1G9C9 | NASDQ 6320TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93X17 | NASDQ 6330TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JXX0 | NASDQ 6333TS 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 | FRBNPP00RKN7 | NASDQ 6350TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TMY6 | NASDQ 6350TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96C68 | NASDQ 6350TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1G9D7 | NASDQ 6370TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93X25 | NASDQ 6380TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JX01 | NASDQ 6383TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93V68 | NASDQ 6385TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TCQ3 | NASDQ 6393TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RMS2 | NASDQ 6400TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RAJ6 | NASDQ 6400TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T2X8 | NASDQ 6400TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JX76 | NASDQ 6400TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JVP0 | NASDQ 6400TS 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VN93X33 | NASDQ 6430TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93V76 | NASDQ 6435TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012475107 | NASDQ 6450TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RIY8 | NASDQ 6450TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T2Y6 | NASDQ 6450TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TS99 | NASDQ 6457TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TCR1 | NASDQ 6457TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN93X41 | NASDQ 6480TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93V84 | NASDQ 6485TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T2Z3 | NASDQ 6500TS 0319B | EUR | 0,81 | 0,82 | 0,47 | 19800,00 | 11 | 0,49 | 33000 | | | | |
| Certificate | DE000VN96C92 | NASDQ 6500TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JVV8 | NASDQ 6500TS 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T5A9 | NASDQ 6520TPIOPENB | EUR | 0,95 | 1,15 | 0,17 | 5685,00 | 3 | 0,17 | 5500 | | | | |
| Certificate | FRBNPP00TCS9 | NASDQ 6520TPIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VN93X58 | NASDQ 6530TPIOPENV | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000VN93V92 | NASDQ 6535TS OPENV | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VL8E4H2 | NASDQ 6549TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TIJ5 | NASDQ 6550TS 0319B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VN93TM4 | NASDQ 6580TPIOPENV | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | FRBNPP00TCT7 | NASDQ 6583TPIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | FRBNPP00TSB7 | NASDQ 6583TPIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VN9WVH3 | NASDQ 6585TS OPENV | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00RRV5 | NASDQ 6600TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SNF5 | NASDQ 6600TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RW88 | NASDQ 6600TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SWM2 | NASDQ 6600TS 0319B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VN93T88 | NASDQ 6600TS 0319V | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000VF1JV29 | NASDQ 6600TS 0619V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VN93TN2 | NASDQ 6630TPIOPENV | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Certificate | DE000VN9WT14 | NASDQ 6635TS OPENV | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FRBNPP00TSC5 | NASDQ 6646TPIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00TCU5 | NASDQ 6646TPIOPENB | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | FRBNPP00SVM4 | NASDQ 6650TS 0319B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000VN9WUR4 | NASDQ 6680TPIOPENV | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | DE000VN9WT22 | NASDQ 6685TS OPENV | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP00SVN2 | NASDQ 6700TS 0319B | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000VN9WS49 | NASDQ 6700TS 0319V | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000VF1JV86 | NASDQ 6700TS 0619V | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP00TSD3 | NASDQ 6710TPIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | FRBNPP00SYG0 | NASDQ 6728TPIOPENB | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Certificate | DE000VN9WSY4 | NASDQ 6730TPIOPENV | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | DE000VN9WRW0 | NASDQ 6735TS OPENV | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | FRBNPP00SV00 | NASDQ 6750TS 0319B | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | DE000VN9WSZ1 | NASDQ 6780TPIOPENV | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Certificate | DE000VN9WRX8 | NASDQ 6785TS OPENV | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | FRBNPP00RYA5 | NASDQ 6800TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SPV7 | NASDQ 6800TS 0319B | EUR | 3,00 | 3,02 | 2,67 | 300,00 | 1 | 2,67 | 100 | | | | |
| Certificate | DE000VF1JWF9 | NASDQ 6800TS 0619V | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000VN9WS07 | NASDQ 6830TPIOPENV | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | DE000VN9WRY6 | NASDQ 6835TS OPENV | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | FRBNPP00RYB3 | NASDQ 6850TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SQ44 | NASDQ 6850TS 0319B | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Certificate | DE000VN9WQY8 | NASDQ 6850TS 0319V | EUR | 3,61 | 3,61 | 3,02 | 962,60 | 5 | 3,02 | 290 | | | | |
| Certificate | DE000VN9HLR4 | NASDQ 6886TS OPENV | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | DE000VN9HMF9 | NASDQ 6890TPIOPENV | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Certificate | DE000VA7Q3H4 | NASDQ 6900TL 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RJL3 | NASDQ 6900TPIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00RAL2 | NASDQ 6900TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S898 | NASDQ 6900TS 0319B | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Certificate | DE000VF1JWL7 | NASDQ 6900TS 0619V | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Certificate | DE000VN9HLS2 | NASDQ 6936TS OPENV | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Certificate | DE000VN9HM77 | NASDQ 6940TPIOPENV | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | | | |
| Certificate | FRBNPP00S8A4 | NASDQ 6950TS 0319B | EUR | 4,69 | 4,69 | 3,95 | 70,35 | 1 | 3,95 | 15 | | | | |
| Certificate | FRBNPP00RS5A1 | NASDQ 6950TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VA8PWC3 | NASDQ 6950TS 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TCV3 | NASDQ 6963TPIOPENB | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Certificate | DE000VA22ZE6 | NASDQ 6980TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HLT0 | NASDQ 6986TS OPENV | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Certificate | DE000VN9HMM85 | NASDQ 6990TPIOPENV | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | | | |
| Certificate | DE000VA3TN34 | NASDQ 7000TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z8L8 | NASDQ 7000TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S8F0 | NASDQ 7000TPIOPENB | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Certificate | FRBNPP00S8B2 | NASDQ 7000TS 0319B | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Certificate | DE000VA22ZF3 | NASDQ 7030TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HLV6 | NASDQ 7036TS OPENV | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Certificate | DE000VN9HMM93 | NASDQ 7040TPIOPENV | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Certificate | DE000VA22ZD8 | NASDQ 7042TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HJ31 | NASDQ 7050TS 0319V | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Certificate | DE000VA3TS54 | NASDQ 7067TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30FF6 | NASDQ 7070TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012824338 | NASDQ 7080TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA223Y2 | NASDQ 7080TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQ56 | NASDQ 7080TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HHP6 | NASDQ 7086TS OPENV | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Certificate | DE000VN9HJM9 | NASDQ 7090TPIOPENV | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | | | | |
| Certificate | DE000VA687W2 | NASDQ 7100TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8CUD3 | NASDQ 7100TL 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S8C0 | NASDQ 7100TS 0319B | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Certificate | DE000VA3TN18 | NASDQ 7130TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9AX03 | NASDQ 7142TS OPENV | EUR | 6,31 | 6,32 | 5,48 | 6,31 | 1 | 5,48 | 1 | | | | |
| Certificate | DE000VA9AZV6 | NASDQ 7150TPIOPENV | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | | | | |
| Certificate | FRBNPP00R4M9 | NASDQ 7150TS 0319B | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Certificate | DE000VA3PUD6 | NASDQ 7190TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9AX29 | NASDQ 7192TS OPENV | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Certificate | DE000VA9AZW4 | NASDQ 7200TPIOPENV | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Certificate | FRBNPP00R4N7 | NASDQ 7200TS 0319B | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Certificate | DE000VA9AZ43 | NASDQ 7200TS 0319V | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Certificate | DE000VA8FFW7 | NASDQ 7248TS OPENV | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Certificate | FRBNPP00QY53 | NASDQ 7250TS 0319B | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Certificate | DE000VA8FF2 | NASDQ 7260TPIOPENV | EUR | 8,16 | 8,18 | 7,73 | 244,80 | 1 | 7,73 | 30 | | | | |
| Certificate | FRBNPP00Q363 | NASDQ 7291TPIOPENB | EUR | 6,59 | 6,59 | 6,59 | | | 6,59 | | | | | |
| Certificate | DE000VA8FFX5 | NASDQ 7298TS OPENV | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Certificate | FRBNPP00QY61 | NASDQ 7300TS 0319B | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Certificate | DE000VA8FEN9 | NASDQ 7300TS 0319V | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Certificate | FRBNPP00R5P9 | NASDQ 7307TPIOPENB | EUR | 8,77 | 8,77 | 8,77 | | | 8,77 | | | | | |
| Certificate | DE000VA8CWL2 | NASDQ 7310TPIOPENV | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Certificate | DE000VA7ZZH6 | NASDQ 7348TS OPENV | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Certificate | FRBNPP00R1O1 | NASDQ 7350TS 0319B | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Certificate | DE000VA7Z3L5 | NASDQ 7360TPIOPENV | EUR | 8,62 | 8,62 | 8,62 | | | 8,62 | | | | | |
| Certificate | FRBNPP00Q371 | NASDQ 7363TPIOPENB | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Certificate | FRBNPP00RYO6 | NASDQ 7375TPIOPENB | EUR | 9,44 | 9,44 | 9,44 | | | 9,44 | | | | | |
| Certificate | DE000VA7Q7G7 | NASDQ 7398TS OPENV | EUR | 7,66 | 7,66 | 7,66 | | | 7,66 | | | | | |
| Certificate | FRBNPP00QY79 | NASDQ 7400TS 0319B | EUR | 7,75 | 7,75 | 7,75 | | | 7,75 | | | | | |
| Certificate | DE000VA7ZX55 | NASDQ 7400TS 0319V | EUR | 7,76 | 7,76 | 7,76 | | | 7,76 | | | | | |
| Certificate | DE000VA7Q8T8 | NASDQ 7410TPIOPENV | EUR | 9,07 | 9,07 | 9,07 | | | 9,07 | | | | | |
| Certificate | DE000VA7Q609 | NASDQ 7448TS OPENV | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | | | | |
| Certificate | DE000VA7Q6Q8 | NASDQ 7460TPIOPENV | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | | | | |
| Certificate | DE000VA7Q146 | NASDQ 7498TS OPENV | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | | | | |
| Certificate | FRBNPP00P1G9 | NASDQ 7500TPIOPENB | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | | | | |
| Certificate | FRBNPP00R1P8 | NASDQ 7500TS 0319B | EUR | 8,61 | 8,61 | 8,61 | | | 8,61 | | | | | |
| Certificate | DE000VA7Q3K8 | NASDQ 7500TS 0319V | EUR | 8,62 | 8,62 | 8,62 | | | 8,62 | | | | | |
| Certificate | DE000VA7Q237 | NASDQ 7510TPIOPENV | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | | | | |
| Certificate | FRBNPP00PNE4 | NASDQ 7538TPIOPENB | EUR | 10,67 | 10,67 | 10,67 | | | 10,67 | | | | | |
| Certificate | DE000VA7Q153 | NASDQ 7548TS OPENV | EUR | 8,97 | 8,97 | 8,97 | | | 8,97 | | | | | |
| Certificate | DE000VA7Q245 | NASDQ 7560TPIOPENV | EUR | 10,40 | 10,40 | 10,40 | | | 10,40 | | | | | |
| Certificate | DE000VA7Q161 | NASDQ 7598TS OPENV | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | | | | |
| Certificate | FRBNPP00P1H7 | NASDQ 7600TPIOPENB | EUR | 9,26 | 9,26 | 9,26 | | | 9,26 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00R1Q6 | NASDQ 7600TS 0319B | EUR | 9,47 | 9,47 | 9,47 | | | 9,47 | | | | | |
| Certificate | DE000VA7P6C9 | NASDQ 7600TS 0319V | EUR | 9,49 | 9,49 | 9,49 | | | 9,49 | | | | | |
| Certificate | DE000VA7Q252 | NASDQ 7610TPIOPENV | EUR | 10,85 | 10,85 | 10,85 | | | 10,85 | | | | | |
| Certificate | DE000VA7P5A5 | NASDQ 7648TS OPENV | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | | | | |
| Certificate | DE000VA7P4Q4 | NASDQ 7660TPIOPENV | EUR | 11,30 | 11,30 | 11,30 | | | 11,30 | | | | | |
| Certificate | DE000VA682T9 | NASDQ 7698TS OPENV | EUR | 10,28 | 10,28 | 10,28 | | | 10,28 | | | | | |
| Certificate | DE000VA7P6F2 | NASDQ 7700TS 0319V | EUR | 10,36 | 10,36 | 10,36 | | | 10,36 | | | | | |
| Certificate | FRBNPP00OTU0 | NASDQ 7722TPIOPENB | EUR | 10,29 | 10,29 | 10,29 | | | 10,29 | | | | | |
| Certificate | DE000VA3GNA6 | NASDQ 7740TPIOPENV | EUR | 11,81 | 11,81 | 11,81 | | | 11,81 | | | | | |
| Certificate | DE000VA4FY36 | NASDQ 7766TS OPENV | EUR | 10,70 | 10,70 | 10,70 | | | 10,70 | | | | | |
| Certificate | DE000VA3PU96 | NASDQ 7780TPIOPENV | EUR | 12,17 | 12,17 | 12,17 | | | 12,17 | | | | | |
| Certificate | FRBNPP00OTV8 | NASDQ 7798TPIOPENB | EUR | 10,96 | 10,96 | 10,96 | | | 10,96 | | | | | |
| Certificate | DE000VA688A6 | NASDQ 7800TS 0319V | EUR | 11,23 | 11,23 | 11,23 | | | 11,23 | | | | | |
| Certificate | DE000VA4FY44 | NASDQ 7816TS OPENV | EUR | 11,14 | 11,14 | 11,14 | | | 11,14 | | | | | |
| Certificate | DE000VA4FY85 | NASDQ 7830TPIOPENV | EUR | 12,64 | 12,64 | 12,64 | | | 12,64 | | | | | |
| Certificate | FRBNPP00HUJ5 | NASDQ 7849TPIOPENB | EUR | 12,17 | 12,17 | 12,17 | | | 12,17 | | | | | |
| Certificate | DE000VA4FY51 | NASDQ 7866TS OPENV | EUR | 11,58 | 11,58 | 11,58 | | | 11,58 | | | | | |
| Certificate | FRBNPP00OTW6 | NASDQ 7875TPIOPENB | EUR | 12,18 | 12,19 | 11,62 | 1339,80 | 1 | 11,62 | 110 | | | | |
| Certificate | DE000VA4FZB8 | NASDQ 7880TPIOPENV | EUR | 13,08 | 13,08 | 13,08 | | | 13,08 | | | | | |
| Certificate | DE000VA688C2 | NASDQ 7900TS 0319V | EUR | 12,09 | 12,09 | 12,09 | | | 12,09 | | | | | |
| Certificate | DE000VASM7DL7 | NASDQ 7909TS OPENV | EUR | 12,05 | 12,05 | 12,05 | | | 12,05 | | | | | |
| Certificate | DE000VA5EQG6 | NASDQ 7920TPIOPENV | EUR | 13,47 | 13,47 | 13,47 | | | 13,47 | | | | | |
| Certificate | DE000VA5EQE1 | NASDQ 7963TS OPENV | EUR | 12,45 | 12,45 | 12,45 | | | 12,45 | | | | | |
| Certificate | FRBNPP00HYQ2 | NASDQ 7969TPIOPENB | EUR | 13,95 | 13,95 | 13,27 | 6975,00 | 1 | 13,27 | 500 | | | | |
| Certificate | DE000VA5EQH4 | NASDQ 7970TPIOPENV | EUR | 13,91 | 13,91 | 13,91 | | | 13,91 | | | | | |
| Certificate | DE000VA688G3 | NASDQ 8000TS 0319V | EUR | 12,96 | 12,96 | 12,96 | | | 12,96 | | | | | |
| Certificate | DE000VAV5YY7 | NASDQ 8010TPIOPENV | EUR | 14,36 | 14,36 | 14,36 | | | 14,36 | | | | | |
| Certificate | DE000VAV5YU5 | NASDQ 8052TS OPENV | EUR | 13,32 | 13,32 | 13,32 | | | 13,32 | | | | | |
| Certificate | DE000VAV5V0T0 | NASDQ 8060TPIOPENV | EUR | 14,81 | 14,81 | 14,81 | | | 14,81 | | | | | |
| Certificate | FRBNPP00I5R6 | NASDQ 8092TPIOPENB | EUR | 14,38 | 14,38 | 14,38 | | | 14,38 | | | | | |
| Certificate | DE000VA688K5 | NASDQ 8100TS 0319V | EUR | 13,83 | 13,83 | 13,83 | | | 13,83 | | | | | |
| Certificate | DE000VAV5V041 | NASDQ 8120TPIOPENV | EUR | 15,34 | 15,34 | 15,34 | | | 15,34 | | | | | |
| Certificate | DE000VAV5V2R0 | NASDQ 8151TS OPENV | EUR | 14,19 | 14,19 | 14,19 | | | 14,19 | | | | | |
| Certificate | DE000VAV5V2S8 | NASDQ 8170TPIOPENV | EUR | 15,79 | 15,79 | 15,79 | | | 15,79 | | | | | |
| Certificate | DE000VA688N9 | NASDQ 8200TS 0319V | EUR | 14,70 | 14,70 | 14,70 | | | 14,70 | | | | | |
| Certificate | FRBNPP00GLQ1 | NASDQ 8206TPIOPENB | EUR | 13,71 | 13,71 | 12,88 | 40420,00 | 2 | 12,88 | 3000 | | | | |
| Certificate | FRBNPP00M2L0 | NASDQ 8238TPIOPENB | EUR | 16,49 | 16,49 | 16,49 | | | 16,49 | | | | | |
| Certificate | DE000VA688R0 | NASDQ 8300TS 0319V | EUR | 15,56 | 15,56 | 15,56 | | | 15,56 | | | | | |
| Certificate | FRBNPP00HUR8 | NASDQ 8386TPIOPENB | EUR | 14,77 | 14,77 | 14,77 | | | 14,77 | | | | | |
| Certificate | FRBNPP00KA40 | NASDQ 8573TPIOPENB | EUR | 16,85 | 16,85 | 16,85 | | | 16,85 | | | | | |
| Certificate | FRBNPP00NSF5 | NASDQ 8942TPIOPENB | EUR | 23,09 | 23,09 | 23,09 | | | 23,09 | | | | | |
| Certificate | DE000CA30VZ1 | NATIX LEVOPENZ | EUR | 5,65 | 5,66 | 5,65 | | | 5,66 | | | | | |
| Certificate | FRBNPP00SC1 | NATIX 5TS 0319B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FR0013376886 | NATIX 68OC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013376894 | NATIX 68OC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013376902 | NATIX 68OC1219Z | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Certificate | FRBNPP00O8U6 | NATIX 78OC0919B | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Certificate | FRBNPP00NC37 | NATIX 88OC0619B | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | FRBNPP00NC45 | NATIX 88OC1219B | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Certificate | FRBNPP00KF11 | NATIX 98OC0619B | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Certificate | FRBNPP00TK31 | NATIX 3.4TL 0319B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00ONA5 | NATIX 3.8TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00SCD3 | NATIX 3.8TL 0319B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00TK49 | NATIX 4.4TS 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000UC0BN84 | NATIX 4.5TS OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UC0BGJ7 | NATIX 4.5TS OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UC0BJ72 | NATIX 4.5TS OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UC0BF35 | NATIX 4.5TS OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FR0013388337 | NATIX 5.3B0C0619Z | EUR | 4,36 | 4,36 | 4,35 | | | 4,35 | | | | | |
| Certificate | FRBNPP00REH2 | NATIX 5.4TPIOPENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP00RU15 | NATIX 5.4TS 0319B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FR0013390002 | NATIX 5.9B0C1219Z | EUR | 4,32 | 4,32 | 4,30 | | | 4,30 | | | | | |
| Certificate | DE000UC00YL6 | NATIX 6.3TS OPENT | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | FRBNPP00R8B3 | NATIX 6.5B0C0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00O8T8 | NATIX 6.5B0C0919B | EUR | | | | | | | | | | | |
| Certificate | FR0013366671 | NATIX 6.6B0C0919Z | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | DE000HV16S81 | NATIX 6.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00R52 | NATIX 6.8TS OPENT | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | DE000HV129J5 | NATIX 7.1TS OPENT | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Certificate | FR0013366697 | NATIX 7.2B0C0919Z | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | 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 8.18OC0619Z | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Certificate | FRBNPP00KF29 | NATIX 8.58OC0619B | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Certificate | FR0013315421 | NATIX 9.38OC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337730 | NATIX 9.78OC1219Z | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | FRBNPP003EL5 | NATIX 3.22TCIOPENB | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FRBNPP00T9E3 | NATIX 3.26TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP00TED7 | NATIX 3.48TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000UC0AL04 | NATIX 3.51TL OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00T9F0 | NATIX 3.54TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00SGT0 | NATIX 3.72TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00T9G8 | NATIX 3.91TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00T9H6 | NATIX 4.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TEE5 | NATIX 4.49TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00T9I4 | NATIX 4.56TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00SGU8 | NATIX 4.84TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00SOC0 | NATIX 4.92TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00RGD6 | NATIX 5.12TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP00S2I0 | NATIX 5.24TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FR0013389038 | NATIX 5.45BOC0919Z | EUR | 4,42 | 4,42 | 4,41 | | | 4,41 | | | | | |
| Certificate | DE000UC07VJ1 | NATIX 5.45TS OPENT | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | FRBNPP00PVI8 | NATIX 5.47TCIOPENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP00PVJ6 | NATIX 5.58TCIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FR0013389046 | NATIX 5.95BOC0919Z | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Certificate | FR0013366192 | NATIX 6.55BOC0619Z | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Certificate | FR0013366689 | NATIX 6.85BOC0919Z | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | DE000HV127Y0 | NATIX 7.35TS OPENT | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | DE000HV137P5 | NATIX 7.65TS OPENT | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Certificate | DE000UC00R60 | NATIX 8.25TS OPENT | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Certificate | DE000UC007M3 | NATIX 8.35TS OPENT | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Certificate | FR0013104247 | NATIX2.533TCIOPENB | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | FR0011559467 | NATIX2.757TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000HV1NNJ0 | NATIX3.161TL OPENT | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000HV1NNK8 | NATIX3.704TL OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000UC0BD78 | NATIX4.498TS OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UC07WE0 | NATIX5.449TS OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000UC00V80 | NATIX6.335TS OPENT | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | DE000HV16C48 | NATIX6.569TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12FF9 | NATIX7.159TS OPENT | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | DE000HV13GW0 | NATIX7.683TS OPENT | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Certificate | DE000HV17M52 | NATIX8.264TS OPENT | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Certificate | DE000HV17WA4 | NATIX8.752TS OPENT | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Certificate | DE000VN61VT2 | NDX LEVOPENV | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VN61VS4 | NDX LEVOPENV | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000VN61VR6 | NDX LEVOPENV | EUR | 10,50 | 10,50 | 10,50 | | | 10,50 | | | | | |
| Certificate | DE000VL51ZW2 | NDX SHTOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VN61VW6 | NDX SHTOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VA235H1 | NDX SHTOPENV | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VN61VU0 | NDX SHTOPENV | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VA235G3 | NDX SHTOPENV | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | DE000CK9PW14 | NDX55 SHTOPENZ | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | FR0013338316 | NEOPO 30BOC0919Z | EUR | 28,29 | 28,29 | 28,29 | | | 28,29 | | | | | |
| Certificate | FR0013338324 | NEOPO 31BOC1219Z | EUR | 28,66 | 28,66 | 28,66 | | | 28,66 | | | | | |
| Certificate | FR0013315868 | NEOPO 32BOC0619Z | EUR | 30,27 | 30,27 | 30,27 | | | 30,27 | | | | | |
| Certificate | FR0013338308 | NEOPO 27.58OC0619Z | EUR | 26,87 | 26,87 | 26,87 | | | 26,87 | | | | | |
| Certificate | FRBNPP00LOI2 | NEOPO16.71TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP00LOJ0 | NEOPO21.17TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00TG11 | NEOPO22.22TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000CV614C6 | NESTL LEVOPENZ | EUR | 55,35 | 55,35 | 55,35 | | | 55,35 | | | | | |
| Certificate | FRBNPP00P2V2 | NESTL58.73TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PSA3 | NESTL64.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PSB1 | NESTL70.19TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LMO4 | NESTL71.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PVM0 | NESTL72.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P5C9 | NESTL74.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00OLO1 | NESTL76.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T9J2 | NESTL76.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T9K0 | NESTL82.99TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SGW4 | NESTL87.69TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PSF2 | NESTL90.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RQC7 | NESTL95.38TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00TGJ9 | NEXIT25.25TCIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FRBNPP00P993 | NEXIT30.28TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00TGK7 | NEXIT33.02TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP00PZU4 | NEXIT36.21TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VA235J7 | NFLX SHTOPENV | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | DE000VLS1ZX0 | NG1 3 LEVOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000CA30U97 | NGAS LEVOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000CD98RT5 | NGAS LEVOPENZ | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000CE4UL59 | NGAS SHTOPENZ | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | FR0010986406 | NICKL PIQOPENS | EUR | 8,02 | 8,03 | 8,02 | | | 8,03 | | | | | |
| Certificate | DE000VN61WU8 | NIKKE LEVOPENV | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VN61WV6 | NIKKE LEVOPENV | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VN61WT0 | NIKKE LEVOPENV | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Certificate | DE000VA545P6 | NIKKE SHTOPENV | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Certificate | DE000VN61WY0 | NIKKE SHTOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VA545Q4 | NIKKE SHTOPENV | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000VN61WW4 | NIKKE SHTOPENV | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000CE4UTU9 | NKOYJ LEVOPENZ | EUR | 13,79 | 13,79 | 13,79 | | | 13,79 | | | | | |
| Certificate | DE000CE4UTH6 | NKOYJ SHTOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FR0013377306 | NKOYJ 6BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013377314 | NKOYJ 6BOC0919Z | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Certificate | FR0013377322 | NKOYJ 6BOC1219Z | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Certificate | FRBNPP0071F3 | NKOYJ 3.57TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000HV13C58 | NKOYJ 3.67L OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00IKS5 | NKOYJ 3.97TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00IKU1 | NKOYJ 4.37TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000UC0B6F3 | NKOYJ 5.17L OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BJF9 | NKOYJ 5.17S OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BNH7 | NKOYJ 5.17S OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013315835 | NKOYJ 5.2BOC0619Z | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Certificate | FR0013366705 | NKOYJ 5.5BOC0919Z | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Certificate | FR0013315843 | NKOYJ 5.5BOC1219Z | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Certificate | DE000HV1XXL4 | NKOYJ 6.27S OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000HV106N5 | NKOYJ 6.57S OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000HV106P0 | NKOYJ 6.87S OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000HV15469 | NKOYJ 2.967L OPENT | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000HV15477 | NKOYJ 3.277L OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000HV15659 | NKOYJ 3.287L OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV122T1 | NKOYJ 3.837L OPENT | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FRBNPP00IKT3 | NKOYJ 4.127TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00PVP3 | NKOYJ 4.147TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000HV122U9 | NKOYJ 4.147L OPENT | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | FRBNPP00KMR9 | NKOYJ 4.477TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00RQD5 | NKOYJ 4.517TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000UC07Q52 | NKOYJ 4.547L OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00RGG9 | NKOYJ 4.697TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP0079L8 | NKOYJ 4.827TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP0079M6 | NKOYJ 5.227TCIOPENB | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FR0013366234 | NKOYJ 5.25BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XXH2 | NKOYJ 5.357S OPENT | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000HV1XXJ8 | NKOYJ 5.657S OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00KWS6 | NKOYJ 5.747TCIOPENB | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | FRBNPP005RR1 | NKOYJ 5.847TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000HV1XXK6 | NKOYJ 5.957S OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000HV156R1 | NKOYJ2.9677L OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13ED5 | NKOYJ3.6047L OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000HV1Y9T7 | NKOYJ3.8437L OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000HV1Y9U5 | NKOYJ4.1527L OPENT | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000UC077Q0 | NKOYJ4.5367L OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000UC03NS8 | NKOYJ5.0417S OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC088B8 | NKOYJ5.1037L OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV103F8 | NKOYJ5.4147S OPENT | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000HV103G6 | NKOYJ5.6947S OPENT | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000HV103H4 | NKOYJ5.9747S OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000HV10L50 | NKOYJ6.2677S OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000UC088J1 | NKOYJ6.5817S OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CV614D4 | NOVAR LEVOPENZ | EUR | 45,48 | 45,48 | 45,48 | | | 45,48 | | | | | |
| Certificate | DE000CV614F9 | NOVON LEVOPENZ | EUR | 4,80 | 4,87 | 4,80 | | | 4,87 | | | | | |
| Certificate | FR0012830917 | NXSHN STN0122N | EUR | | | | | | | | | | | |
| Certificate | FR0013065893 | NXSHN 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 | DE000CE4XAL2 | OAT LEVOPENZ | EUR | 16,64 | 16,64 | 16,64 | | | 16,64 | | | | | |
| Certificate | DE000CE4XAM0 | OAT SHTOPENZ | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Certificate | DE000CK9QB67 | OAT10 SHTOPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FR0013112786 | OIL5L LEVOPEN | EUR | 5,38 | 5,85 | 5,38 | 2968,17 | 3 | 5,85 | 521 | | | | |
| Certificate | FR0013112778 | OIL5S SHTOPENS | EUR | 0,35 | 0,35 | 0,32 | 2969,49 | 3 | 0,32 | 8828 | | | | |
| Certificate | DE000VN61XH3 | OILCR LEVOPENV | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | DE000VN61XJ9 | OILCR LEVOPENV | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000CJ5BX98 | OILCR LEVOPENZ | EUR | 1,47 | 1,47 | 1,36 | 80,96 | 1 | 1,36 | 55 | | | | |
| Certificate | DE000C228ZF5 | OILCR LEVOPENZ | EUR | 1,39 | 1,39 | 1,36 | 26372,00 | 1 | 1,36 | 19000 | | | | |
| Certificate | DE000CJ5BYA3 | OILCR LEVOPENZ | EUR | 0,06 | 0,07 | 0,05 | 36948,05 | 48 | 0,06 | 602353 | | | | |
| Certificate | DE000CE8YLT1 | OILCR LEVOPENZ | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FR0013198470 | OILCR PI OPENS | EUR | 110,30 | 110,30 | 110,30 | | | 110,30 | | | | | |
| Certificate | FR0013198488 | OILCR PI OPENS | EUR | 111,70 | 111,70 | 111,70 | | | 111,70 | | | | | |
| Certificate | DE000VN61XL5 | OILCR SHTOPENV | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Certificate | DE000VN61XM3 | OILCR SHTOPENV | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000CE4UL42 | OILCR SHTOPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000CA0YHL7 | OILCR SHTOPENZ | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | | | | |
| Certificate | DE000CJ5BX80 | OILCR SHTOPENZ | EUR | 5,86 | 6,00 | 4,63 | 659,64 | 3 | 5,94 | 120 | | | | |
| Certificate | NL0011619317 | OILCR 41TCIOPENG | EUR | 8,61 | 8,91 | 8,61 | | | 8,91 | | | | | |
| Certificate | NL0011491345 | OILCR 38.1TCIOPENG | EUR | 10,99 | 11,28 | 10,99 | | | 11,28 | | | | | |
| Certificate | NL0011490396 | OILCR 39.5TCIOPENG | EUR | 9,84 | 10,13 | 9,84 | | | 10,13 | | | | | |
| Certificate | NL0011620463 | OILCR 42.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012080477 | OILCR 44.7TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012080758 | OILCR 47.1TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012465710 | OILCR 51.7TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012470298 | OILCR 56.8TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012479091 | OILCR 59.9TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012824866 | OILCR 62.9TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRM5 | OMNIU 38.9TCIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FR0011723873 | OMNIU12.66TCIOPENB | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Certificate | FRBNPP00S6Z5 | OMNIU15.16TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00PI61 | OMNIU17.51TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP00SDE9 | OMNIU23.24TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP00S716 | OMNIU25.65TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FR0011677657 | OPCI STN0224L | EUR | 111,60 | 111,60 | 111,60 | 57362,40 | 1 | 111,60 | 51400 | | | | |
| Certificate | FR0012401982 | OPCI STN0225L | EUR | 104,04 | 104,04 | 104,04 | 2601,00 | 2 | 104,04 | 2500 | | | | |
| Certificate | FR0013072675 | OPCI STN0226L | EUR | 101,18 | 101,18 | 101,18 | 5261,36 | 1 | 101,18 | 5200 | | | | |
| Certificate | FR0013227998 | OPCI STN0227L | EUR | 98,47 | 98,47 | 98,47 | 196,94 | 1 | 98,47 | 200 | | | | |
| Certificate | FR0013308392 | OPCI STN0228L | EUR | 96,30 | 96,30 | 96,30 | 5585,40 | 1 | 96,30 | 5800 | | | | |
| Certificate | FR0012582989 | OPCI STN0425L | EUR | 101,35 | 101,35 | 101,35 | 26148,30 | 1 | 101,35 | 25800 | | | | |
| Certificate | FR0013133766 | OPCI STN0426L | EUR | 99,21 | 99,21 | 99,21 | 9821,79 | 1 | 99,21 | 9900 | | | | |
| Certificate | FR0011770809 | OPCI STN0524L | EUR | 110,92 | 110,92 | 110,92 | 36159,92 | 2 | 110,92 | 32600 | | | | |
| Certificate | FR0013241478 | OPCI STN0527L | EUR | 98,49 | 98,49 | 98,49 | 11818,80 | 2 | 98,49 | 12000 | | | | |
| Certificate | FR0011856061 | OPCI STN0624L | EUR | 109,99 | 109,99 | 109,99 | 40036,36 | 1 | 109,99 | 36400 | | | | |
| Certificate | FR0012737302 | OPCI STN0725L | EUR | 102,57 | 102,57 | 102,57 | 45130,80 | 1 | 102,57 | 44000 | | | | |
| Certificate | FR0013174679 | OPCI STN0726L | EUR | 98,09 | 98,09 | 98,09 | 4904,50 | 1 | 98,09 | 5000 | | | | |
| Certificate | FR0013254083 | OPCI STN0727L | EUR | 98,19 | 98,19 | 98,19 | 1080,09 | 1 | 98,19 | 1100 | | | | |
| Certificate | FR0012880201 | OPCI STN1025L | EUR | 101,70 | 101,70 | 101,70 | 21763,80 | 1 | 101,70 | 21400 | | | | |
| Certificate | FR0013196854 | OPCI STN1026L | EUR | 97,14 | 97,14 | 97,14 | 27879,18 | 2 | 97,14 | 28700 | | | | |
| Certificate | FR0013274669 | OPCI STN1027L | EUR | 96,91 | 96,91 | 96,91 | 193,82 | 1 | 96,91 | 200 | | | | |
| Certificate | FR0011567460 | OPCI STN1121L | EUR | 108,20 | 108,20 | 108,20 | 75090,80 | 1 | 108,20 | 69400 | | | | |
| Certificate | FR0011624287 | OPCI STN1223L | EUR | 110,81 | 110,81 | 110,81 | 6316,17 | 1 | 110,81 | 5700 | | | | |
| Certificate | FR0012283455 | OPCI STN1224L | EUR | 104,67 | 104,67 | 104,67 | 26167,50 | 2 | 104,67 | 25000 | | | | |
| Certificate | FR0013029246 | OPCI STN1225L | EUR | 102,85 | 102,85 | 102,85 | 21187,10 | 1 | 102,85 | 20600 | | | | |
| Certificate | FR0013217015 | OPCI STN1226L | EUR | 98,20 | 98,20 | 98,20 | 98,20 | 1 | 98,20 | 100 | | | | |
| Certificate | FR0013291465 | OPCI STN1227L | EUR | 95,93 | 95,93 | 95,93 | 3549,41 | 1 | 95,93 | 3700 | | | | |
| Certificate | DE000CK9Q598 | OR5L LEVOPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000HV12CM2 | ORASX LEV0720T | EUR | 66,43 | 66,43 | 66,43 | | | 66,43 | | | | | |
| Certificate | DE000HV12CN0 | ORASX SHT0720T | EUR | 49,77 | 49,77 | 49,77 | | | 49,77 | | | | | |
| Certificate | FR0013335379 | ORANG DIS0619Z | EUR | 13,92 | 13,92 | 13,79 | | | 13,79 | | | | | |
| Certificate | FR0011422344 | ORANG LEVOPENS | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | FR0011080167 | ORANG LEVOPENS | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Certificate | DE000CE4W4W8 | ORANG LEVOPENZ | EUR | 42,59 | 42,59 | 40,32 | | | 40,32 | | | | | |
| Certificate | DE000CD9FFP9 | ORANG SHTOPENZ | EUR | 11,13 | 11,75 | 11,13 | | | 11,75 | | | | | |
| Certificate | FRBNPP00RU23 | ORANG 12TL 0319B | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | DE000UC01DS3 | ORANG 12TL OPENT | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | FRBNPP00TK56 | ORANG 13TL 0319B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FR0013378668 | ORANG 14DIS0619Z | EUR | 13,24 | 13,24 | 13,19 | | | 13,19 | | | | | |
| Certificate | DE000HV1X2V9 | ORANG 14TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z0L0 | ORANG 15BOC0319C | EUR | 14,93 | 14,93 | 14,93 | | | 14,93 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00R8C1 | ORANG 15BOC0619B | EUR | 14,70 | 14,70 | 14,70 | | | 14,70 | | | | | |
| Certificate | DE000CQ4Z0N6 | ORANG 15BOC0619C | EUR | 14,70 | 14,70 | 14,70 | | | 14,70 | | | | | |
| Certificate | DE000CQ9JQ90 | ORANG 15BOC0919C | EUR | 14,25 | 14,25 | 14,25 | | | 14,25 | | | | | |
| Certificate | FRBNPP00TK64 | ORANG 15TS 0319B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP00R8D9 | ORANG 16BOC0619B | EUR | 15,12 | 15,12 | 15,12 | | | 15,12 | | | | | |
| Certificate | FRBNPP00RU49 | ORANG 16TS 0319B | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | DE000HVOXMS4 | ORANG 7.1TL OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000HV00RR4 | ORANG 8.8TL OPENT | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Certificate | DE000HV1R751 | ORANG 9.5TL OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FR0012301794 | ORANG 10.3TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000HV10EC3 | ORANG 10.8TL OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000HV10H49 | ORANG 10.8TL OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000HV03PF7 | ORANG 11.4TL OPENT | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FR0012434272 | ORANG 12.1TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP000AV8 | ORANG 12.3TCIOPENB | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | DE000CQ4Z0K2 | ORANG 14.5BOC0319C | EUR | 14,48 | 14,48 | 14,48 | | | 14,48 | | | | | |
| Certificate | DE000CQ9JQ82 | ORANG 14.5BOC0619C | EUR | 14,13 | 14,13 | 14,13 | | | 14,13 | | | | | |
| Certificate | FRBNPP0008W2 | ORANG 14.5BOC0919B | EUR | 14,24 | 14,24 | 14,24 | | | 14,24 | | | | | |
| Certificate | FR0013366242 | ORANG 15.2BOC0619Z | EUR | 14,45 | 14,45 | 14,39 | | | 14,39 | | | | | |
| Certificate | FR0013389053 | ORANG 15.2BOC0919Z | EUR | 15,00 | 15,01 | 15,00 | | | 15,01 | | | | | |
| Certificate | FR0013390010 | ORANG 15.2BOC1219Z | EUR | 14,80 | 14,80 | 14,79 | | | 14,79 | | | | | |
| Certificate | FR0013388345 | ORANG 15.4BOC0619Z | EUR | 14,96 | 14,96 | 14,94 | | | 14,94 | | | | | |
| Certificate | FR0013389061 | ORANG 15.4BOC0919Z | EUR | 14,96 | 14,96 | 14,95 | | | 14,95 | | | | | |
| Certificate | DE000HV1WSB7 | ORANG 15.4TS OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000CQ4Z0M8 | ORANG 15.5BOC0319C | EUR | 15,30 | 15,30 | 15,30 | | | 15,30 | | | | | |
| Certificate | DE000CQ4Z0P1 | ORANG 15.5BOC0619C | EUR | 15,01 | 15,01 | 15,01 | | | 15,01 | | | | | |
| Certificate | FRBNPP0008X0 | ORANG 15.5BOC0919B | EUR | 14,81 | 14,81 | 14,81 | | | 14,81 | | | | | |
| Certificate | DE000CQ9JQA5 | ORANG 15.5BOC1219C | EUR | 14,26 | 14,26 | 14,26 | | | 14,26 | | | | | |
| Certificate | DE000HV103A9 | ORANG 15.5TS OPENT | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FR0013343647 | ORANG 15.7BOC1219Z | EUR | 14,84 | 14,84 | 14,80 | 50024,00 | 1 | 14,80 | 3380 | | | | |
| Certificate | FR0013338332 | ORANG 15.8BOC0319Z | EUR | 15,56 | 15,56 | 15,55 | | | 15,55 | | | | | |
| Certificate | FR0013343613 | ORANG 15.8BOC0319Z | EUR | 15,42 | 15,42 | 15,37 | | | 15,37 | | | | | |
| Certificate | FR0013366713 | ORANG 15.8BOC0919Z | EUR | 14,51 | 14,51 | 14,43 | | | 14,43 | | | | | |
| Certificate | FR0013343621 | ORANG 15.9BOC0919Z | EUR | 15,06 | 15,06 | 15,01 | | | 15,01 | | | | | |
| Certificate | FRBNPP00S2O8 | ORANG 16.3TCIOPENB | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | FR0013343654 | ORANG 16.4BOC1219Z | EUR | 15,03 | 15,03 | 14,97 | | | 14,97 | | | | | |
| Certificate | DE000CQ4Z0Q9 | ORANG 16.5BOC0619C | EUR | 15,54 | 15,54 | 15,54 | | | 15,54 | | | | | |
| Certificate | FRBNPP0008Y8 | ORANG 16.5BOC0919B | EUR | 15,00 | 15,00 | 15,00 | | | 15,00 | | | | | |
| Certificate | DE000HV16DL3 | ORANG 16.5TS OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FR0013338340 | ORANG 16.6BOC0319Z | EUR | 15,82 | 15,82 | 15,71 | | | 15,71 | | | | | |
| Certificate | FR0013343639 | ORANG 16.7BOC0919Z | EUR | 15,16 | 15,16 | 15,06 | | | 15,06 | | | | | |
| Certificate | FR0013315884 | ORANG 17.1BOC1219Z | EUR | 15,26 | 15,26 | 15,17 | | | 15,17 | | | | | |
| Certificate | DE000HV1WSD3 | ORANG 17.3TS OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FR0013343662 | ORANG 17.4BOC1219Z | EUR | 15,04 | 15,04 | 14,92 | | | 14,92 | | | | | |
| Certificate | DE000UC00KS0 | ORANG 17.8TS OPENT | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Certificate | FR0013338357 | ORANG 18.3BOC0919Z | EUR | 15,21 | 15,21 | 15,00 | | | 15,00 | | | | | |
| Certificate | DE000UC02QV7 | ORANG 18.3TS OPENT | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Certificate | FR0013315892 | ORANG 19.6BOC1219Z | EUR | 15,13 | 15,13 | 14,90 | | | 14,90 | | | | | |
| Certificate | FR0011433457 | ORANG 3.67TCIOPENB | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | FR0011575943 | ORANG 7.27TCIOPENB | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | FRBNPP00PVS7 | ORANG 8.77TCIOPENB | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Certificate | FRBNPP00CD28 | ORANG 9.96TCIOPENB | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Certificate | DE000HV03D26 | ORANG10.25TL OPENT | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | FRBNPP00IUE4 | ORANG10.54TCIOPENB | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Certificate | FRBNPP00PVT5 | ORANG11.34TCIOPENB | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | FR0012380079 | ORANG11.45TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FR0013152220 | ORANG11.48TCIOPENB | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Certificate | DE000HV12UR3 | ORANG11.77TL OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FR0012380087 | ORANG11.96TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP003WM5 | ORANG12.31TCIOPENB | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Certificate | FRBNPP00E1B3 | ORANG12.37TCIOPENB | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000HV10189 | ORANG12.58TL OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000HV1NBU2 | ORANG12.75TL OPENT | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00CIP6 | ORANG12.87TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP004071 | ORANG12.93TCIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | FRBNPP00EJD8 | ORANG13.14TCIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FRBNPP0090T4 | ORANG13.15TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | FRBNPP00PVU3 | ORANG13.23TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP00KB98 | ORANG13.51TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP00SGY0 | ORANG13.55TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC094Q2 | ORANG13.83TL OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000UC093R2 | ORANG13.85TL OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00REI0 | ORANG13.96TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP00T9N4 | ORANG14.55TPIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000HV1WSC5 | ORANG16.35TS OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00KI58 | ORANG16.81TPIOPENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP00KHJ6 | ORANG16.95TPIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FRBNPP00OQ71 | ORANG16.98TPIOPENB | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | FRBNPP00RQF0 | ORANG17.18TPIOPENB | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | FRBNPP00S2P5 | ORANG17.51TPIOPENB | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Certificate | DE000HV17VY6 | ORANG17.53TS OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP00CE04 | ORANG17.77TPIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP00RQG8 | ORANG18.36TPIOPENB | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Certificate | DE000HV11N57 | ORANG9.731TL OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FR0013091386 | ORPEA 59.4TCIOPENB | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | FR0012928984 | ORPEA 62.7TCIOPENB | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | FRBNPP002IR5 | ORPEA 70.3TCIOPENB | EUR | 2,14 | 2,23 | 2,14 | 3250,00 | 2 | 2,23 | 1500 | | | | |
| Certificate | FRBNPP00T9Q2 | ORPEA 71.1TCIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | FRBNPP009OG1 | ORPEA 78.2TCIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | FRBNPP00REJ8 | ORPEA102.1TPIOPENB | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | FRBNPP00RQJ2 | ORPEA103.1TPIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FRBNPP00P5M8 | ORPEA113.9TPIOPENB | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | FRBNPP00NWL5 | ORPEA121.4TPIOPENB | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Certificate | FR0012632784 | ORPEA41.53TCIOPENB | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | FR0012683431 | ORPEA55.28TCIOPENB | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FR0012769644 | ORPEA61.05TCIOPENB | EUR | 2,89 | 2,99 | 2,89 | 8670,00 | 1 | 2,99 | 3000 | | | | |
| Certificate | FRBNPP00S2Q3 | ORPEA76.82TCIOPENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP00BWZ0 | ORPEA81.27TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00P5H8 | ORPEA81.36TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00RQH6 | ORPEA84.71TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP00T9P9 | ORPEA92.44TPIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00TEF2 | ORPEA92.88TPIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | FRBNPP00S2R1 | ORPEA99.86TPIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000CE4UL67 | PALLA LEVOPENZ | EUR | 35,43 | 35,43 | 33,70 | 106,29 | 1 | 33,70 | 3 | | | | |
| Certificate | FR0012468106 | PALLA PI OPENS | EUR | 56,87 | 56,87 | 56,02 | | | 56,02 | | | | | |
| Certificate | DE000CE4UL75 | PALLA SHTOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00OU59 | PALLA 954TCIOPENB | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Certificate | FRBNPP00RL99 | PALLA 1040TCIOPENB | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | FRBNPP00RLA2 | PALLA 1086TCIOPENB | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | FRBNPP00SJ92 | PALLA 1148TCIOPENB | EUR | 2,05 | 2,06 | 1,94 | 1066,00 | 1 | 1,94 | 520 | | | | |
| Certificate | FRBNPP00RLB0 | PALLA 1317TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SJA4 | PALLA 1392TPIOPENB | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | NL0009116144 | PALLA233.2TCIOPENB | EUR | 9,01 | 9,01 | 9,01 | | | 9,01 | | | | | |
| Certificate | NL0009470079 | PALLA406.1TCIOPENB | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | | | | |
| Certificate | FRBNPP0069C4 | PALLA599.3TCIOPENB | EUR | 5,85 | 5,85 | 5,83 | 321,75 | 1 | 5,83 | 55 | | | | |
| Certificate | FRBNPP004642 | PALLA639.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0077F0 | PALLA701.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NG17 | PALLA831.9TCIOPENB | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Certificate | FRBNPP00O0T5 | PALLA919.3TCIOPENB | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Certificate | FRBNPP00OU67 | PALLA996.4TCIOPENB | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | DE000CE8YLX3 | PERNO LEVOPENZ | EUR | 94,36 | 94,36 | 85,90 | | | 85,90 | | | | | |
| Certificate | DE000CD9FFQ7 | PERNO SHTOPENZ | EUR | 2,90 | 3,16 | 2,90 | | | 3,16 | | | | | |
| Certificate | DE000HV1XVM6 | PERNO 85TL OPENT | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Certificate | FRBNPP00TK72 | PERNO 115TL 0319B | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | FRBNPP00RU56 | PERNO 120TL 0319B | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | FRBNPP00RU64 | PERNO 130TL 0319B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000HV1X296 | PERNO 132TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00O8Z5 | PERNO 135BOC0919B | EUR | 132,05 | 132,05 | 132,05 | | | 132,05 | | | | | |
| Certificate | FRBNPP00TK80 | PERNO 135TL 0319B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000UC0B522 | PERNO 138TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013388352 | PERNO 142BOC0619Z | EUR | 139,70 | 139,70 | 139,34 | | | 139,34 | | | | | |
| Certificate | DE000UC0B6H9 | PERNO 144TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BJG7 | PERNO 144TS OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000UC0BEY1 | PERNO 144TS OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000UC0BNJ3 | PERNO 144TS OPENT | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FRBNPP00O905 | PERNO 145BOC0919B | EUR | 138,15 | 138,15 | 138,15 | | | 138,15 | | | | | |
| Certificate | FR0013377363 | PERNO 150BOC0619Z | EUR | 142,14 | 142,14 | 140,92 | | | 140,92 | | | | | |
| Certificate | FR0013389079 | PERNO 150BOC0919Z | EUR | 145,11 | 145,11 | 144,51 | | | 144,51 | | | | | |
| Certificate | FRBNPP00TK98 | PERNO 150TS 0319B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00O913 | PERNO 155BOC0919B | EUR | 141,15 | 141,15 | 141,15 | | | 141,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013338449 | PERNO 156BOC0919Z | EUR | 143,20 | 143,20 | 141,49 | | | 141,49 | | | | | |
| Certificate | FR0013390028 | PERNO 156BOC1219Z | EUR | 148,08 | 148,08 | 147,19 | | | 147,19 | | | | | |
| Certificate | FR0013338456 | PERNO 159BOC1219Z | EUR | 141,85 | 141,85 | 139,86 | 28026,00 | 5 | 139,86 | 200 | | | | |
| Certificate | FRBNPP00TKA0 | PERNO 160TS 0319B | EUR | 2,22 | 2,22 | 2,22 | | | | | | | | |
| Certificate | DE000HV19F57 | PERNO 165TS OPENT | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | DE000HV1Z7Z7 | PERNO 172TS OPENT | EUR | 3,64 | 3,64 | 3,64 | | | | | | | | |
| Certificate | FRBNPP00TN53 | PERNO 134.TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000HV1YD77 | PERNO 166.TS OPENT | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Certificate | DE000HV1XV44 | PERNO 91.4TL OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | DE000HV1XVP9 | PERNO 97.8TL OPENT | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000HV1XVQ7 | PERNO104.2TL OPENT | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000HV10247 | PERNO104.2TL OPENT | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FRBNPP00B5K8 | PERNO106.6TCIOPENB | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Certificate | FRBNPP00BM05 | PERNO109.7TCIOPENB | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | DE000HV1XVR5 | PERNO110.4TL OPENT | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000HV1W1F10 | PERNO110.8TL OPENT | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | FRBNPP00FUW2 | PERNO113.9TCIOPENB | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | FRBNPP00FZF6 | PERNO115.9TCIOPENB | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | DE000HV13CK4 | PERNO116.2TL OPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | DE000HV13FF7 | PERNO116.4TL OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP00G1Y3 | PERNO117.3TCIOPENB | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | FRBNPP00GY97 | PERNO118.7TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000HV18T47 | PERNO121.8TL OPENT | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | DE000HV18QY4 | PERNO121.9TL OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FRBNPP00JY15 | PERNO123.4TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP00TN46 | PERNO128.4TCIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000UC08Y14 | PERNO131.6TL OPENT | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000UC090X6 | PERNO131.7TL OPENT | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP00REK6 | PERNO133.9TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000UC0B605 | PERNO138.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BD37 | PERNO143.9TS OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000UC0B8E2 | PERNO144.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13V48 | PERNO150.2TS OPENT | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000HV13WG0 | PERNO150.3TS OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00TN61 | PERNO151.7TCIOPENB | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000HV18VD8 | PERNO153.2TS OPENT | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000HV16TU0 | PERNO158.4TS OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000HV17M78 | PERNO158.6TS OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000UC01EL6 | PERNO161.4TS OPENT | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | FRBNPP00KCZ3 | PERNO163.9TCIOPENB | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | DE000UC02KY4 | PERNO168.8TS OPENT | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000HV1YGH5 | PERNO171.9TS OPENT | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Certificate | DE000UC00R78 | PERNO178.8TS OPENT | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Certificate | DE000UC0B621 | PERNO179.5TS OPENT | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Certificate | DE000HV11N81 | PERNO85.68TL OPENT | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000HV10JA6 | PERNO91.31TL OPENT | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | FRBNPP00ONC1 | PERNO91.62TCIOPENB | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Certificate | FRBNPP00Z004 | PERNO91.73TCIOPENB | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Certificate | DE000HV10JB4 | PERNO97.65TL OPENT | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | DE000CV614Q6 | PETCH LEVOPENZ | EUR | 20,12 | 20,12 | 19,91 | | | 19,91 | | | | | |
| Certificate | DE000HV12CP5 | PEUSX LEV0720T | EUR | 49,10 | 49,10 | 49,10 | | | 49,10 | | | | | |
| Certificate | DE000HV12CQ3 | PEUSX SHT0720T | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | | | |
| Certificate | FR0013335387 | PEUGO DIS0619Z | EUR | 18,00 | 18,39 | 18,00 | | | 18,39 | | | | | |
| Certificate | FR0011080225 | PEUGO LEVOPENS | EUR | 0,08 | 0,08 | 0,07 | 320,00 | 2 | 0,07 | 4000 | | | | |
| Certificate | DE000CD5PE80 | PEUGO LEVOPENZ | EUR | 90,65 | 102,50 | 90,65 | 1981,20 | 1 | 102,50 | 20 | | | | |
| Certificate | DE000CE4W4X6 | PEUGO SHTOPENZ | EUR | 2,59 | 2,59 | 2,25 | | | 2,25 | | | | | |
| Certificate | DE000HV114R7 | PEUGO 10TL OPENT | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Certificate | DE000VN9HVB7 | PEUGO 14TL 0319V | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP00SCF8 | PEUGO 15TL 0319B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000VA9P2P6 | PEUGO 15TL 0319V | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00RU80 | PEUGO 16TL 0319B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VA9P2S0 | PEUGO 16TL 0319V | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00QH1 | PEUGO 17TL 0319B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VA8FJ09 | PEUGO 17TL 0319V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VN99HX3 | PEUGO 18TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1X7 | PEUGO 18TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HQ24 | PEUGO 19TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2W7 | PEUGO 19TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013378676 | PEUGO 20DIS0619Z | EUR | 17,52 | 17,82 | 17,52 | | | 17,82 | | | | | |
| Certificate | FRBNPP00SCG6 | PEUGO 20TS 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN9HJG1 | PEUGO 20TS 0319V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VA9PRP3 | PEUGO 21TS 0319V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000CQ7AVM3 | PEUGO 22BOC0319C | EUR | 20,80 | 20,80 | 20,80 | | | 20,80 | | | | | |
| Certificate | FR0013338464 | PEUGO 22BOC0319Z | EUR | 21,05 | 21,27 | 21,05 | | | 21,27 | | | | | |
| Certificate | FRBNPP00QHG9 | PEUGO 22TS 0319B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VA7ZXK1 | PEUGO 22TS 0319V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FR0013343811 | PEUGO 23BOC0319Z | EUR | 18,77 | 19,22 | 18,77 | | | 19,22 | | | | | |
| Certificate | FR0013338472 | PEUGO 23BOC0619Z | EUR | 20,33 | 20,82 | 20,33 | | | 20,82 | | | | | |
| Certificate | DE000VA7P2P0 | PEUGO 23TS 0319V | EUR | 0,82 | 0,82 | 0,75 | 2118,50 | 2 | 0,75 | 2600 | | | | |
| Certificate | FRBNPP00R8E7 | PEUGO 24BOC0919B | EUR | 19,79 | 19,79 | 19,79 | | | 19,79 | | | | | |
| Certificate | DE000CQ7AVS0 | PEUGO 24BOC0919C | EUR | 19,77 | 19,77 | 19,77 | | | 19,77 | | | | | |
| Certificate | DE000CQ9JN51 | PEUGO 24BOC1219C | EUR | 19,77 | 19,77 | 19,77 | | | 19,77 | | | | | |
| Certificate | FR0013338498 | PEUGO 24BOC1219Z | EUR | 19,52 | 20,05 | 19,52 | | | 20,05 | | | | | |
| Certificate | DE000VA7P2R6 | PEUGO 24TS 0319V | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FR0013377371 | PEUGO 25BOC0619Z | EUR | 20,81 | 21,49 | 20,81 | | | 21,49 | | | | | |
| Certificate | FRBNPP00O921 | PEUGO 25BOC0919B | EUR | 19,57 | 19,57 | 19,57 | | | 19,57 | | | | | |
| Certificate | FR0013377389 | PEUGO 25BOC0919Z | EUR | 20,00 | 20,62 | 20,00 | | | 20,62 | | | | | |
| Certificate | DE000CQ9JN69 | PEUGO 25BOC1219C | EUR | 19,16 | 19,16 | 19,16 | | | 19,16 | | | | | |
| Certificate | DE000CQ7AVU6 | PEUGO 25BOC1219C | EUR | 19,73 | 19,73 | 19,73 | | | 19,73 | | | | | |
| Certificate | FR0013377397 | PEUGO 25BOC1219Z | EUR | 19,47 | 20,08 | 19,47 | | | 20,08 | | | | | |
| Certificate | FRBNPP00OQ97 | PEUGO 25TPIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000VA7P2T2 | PEUGO 25TS 0319V | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00O939 | PEUGO 26BOC0919B | EUR | 18,68 | 18,68 | 18,68 | | | 18,68 | | | | | |
| Certificate | DE000VA7P2V8 | PEUGO 26TS 0319V | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000CP1DC43 | PEUGO 27BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP1DC76 | PEUGO 28BOC1219C | EUR | | | | | | | | | | | |
| Certificate | NL0010601951 | PEUGO 7.9TClOPENG | EUR | 12,04 | 12,19 | 12,04 | | | 12,19 | | | | | |
| Certificate | DE000HV1L4S5 | PEUGO 11.1TL OPENT | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Certificate | DE000HV1L4T3 | PEUGO 12.2TL OPENT | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Certificate | FRBNPP0076E5 | PEUGO 12.8TClOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000HV1QLG3 | PEUGO 13.1TL OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000VN9RKf0 | PEUGO 13.7TL OPENV | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000VN9HQY9 | PEUGO 14.5TL 0319V | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000VA9PWV1 | PEUGO 15.5TL 0319V | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000VA8P5C1 | PEUGO 16.5TL 0319V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000VN9UE05 | PEUGO 17.2TL OPENV | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VN9WML4 | PEUGO 17.5TL 0319V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VN9WP83 | PEUGO 17.7TL OPENV | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000UC0AL79 | PEUGO 18.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HJD8 | PEUGO 19.5TS 0319V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000UC0AGY8 | PEUGO 19.9TS OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FR0013388360 | PEUGO 20.4BOC0619Z | EUR | 18,99 | 19,29 | 18,99 | | | 19,29 | | | | | |
| Certificate | DE000VA9PXM8 | PEUGO 20.8TS OPENV | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000CQ7AVL5 | PEUGO 21.5BOC0319C | EUR | 20,74 | 20,74 | 20,74 | | | 20,74 | | | | | |
| Certificate | FR0013315967 | PEUGO 21.5BOC0619Z | EUR | 20,61 | 20,86 | 20,61 | | | 20,86 | | | | | |
| Certificate | FR0013389087 | PEUGO 21.8BOC0919Z | EUR | 19,46 | 19,81 | 19,46 | | | 19,81 | | | | | |
| Certificate | DE000UC091J3 | PEUGO 21.8TS OPENT | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | DE000CQ9JN10 | PEUGO 22.5BOC0319C | EUR | 20,61 | 20,61 | 20,61 | | | 20,61 | | | | | |
| Certificate | DE000CQ9JN28 | PEUGO 22.5BOC0619C | EUR | 20,25 | 20,25 | 20,25 | | | 20,25 | | | | | |
| Certificate | DE000CQ7AVN1 | PEUGO 22.5BOC0619C | EUR | 20,79 | 20,79 | 20,79 | | | 20,79 | | | | | |
| Certificate | DE000CQ7AVQ4 | PEUGO 22.5BOC0919C | EUR | 20,01 | 20,01 | 20,01 | | | 20,01 | | | | | |
| Certificate | DE000CQ7AVT8 | PEUGO 22.5BOC1219C | EUR | 19,42 | 19,42 | 19,42 | | | 19,42 | | | | | |
| Certificate | FR0013390036 | PEUGO 22.8BOC1219Z | EUR | 19,58 | 19,96 | 19,58 | | | 19,96 | | | | | |
| Certificate | DE000CQ7AVP6 | PEUGO 23.5BOC0619C | EUR | 20,29 | 20,29 | 20,29 | | | 20,29 | | | | | |
| Certificate | DE000CQ9JN36 | PEUGO 23.5BOC0619C | EUR | 19,63 | 19,63 | 19,63 | | | 19,63 | | | | | |
| Certificate | DE000CQ7AVR2 | PEUGO 23.5BOC0919C | EUR | 20,10 | 20,10 | 20,10 | | | 20,10 | | | | | |
| Certificate | FR0013338480 | PEUGO 23.5BOC0919Z | EUR | 19,86 | 20,36 | 19,86 | | | 20,36 | | | | | |
| Certificate | FRBNPP00P5P1 | PEUGO 23.6TPIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000UC06CT2 | PEUGO 23.7TS OPENT | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Certificate | DE000CQ9JN44 | PEUGO 24.5BOC0919C | EUR | 19,46 | 19,46 | 19,46 | | | 19,46 | | | | | |
| Certificate | DE000UC00092 | PEUGO 25.2TS OPENT | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Certificate | DE000CP1DCY6 | PEUGO 25.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FR0013343837 | PEUGO 25.5BOC0919Z | EUR | 18,14 | 18,62 | 18,14 | | | 18,62 | | | | | |
| Certificate | DE000UC01T18 | PEUGO 26.3TS OPENT | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Certificate | DE000CP1DC19 | PEUGO 26.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | FR0013343845 | PEUGO 26.5BOC1219Z | EUR | 18,10 | 18,55 | 18,10 | | | 18,55 | | | | | |
| Certificate | DE000UC06B54 | PEUGO 27.6TS OPENT | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | | | | |
| Certificate | FR0011433705 | PEUGO 3.76TClOPENB | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Certificate | FR0011544709 | PEUGO 5.66TClOPENB | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Certificate | FR0011544717 | PEUGO 6.04TClOPENB | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0011552066 | PEUGO 6.93TCIOENB | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Certificate | DE000HV012D6 | PEUGO 8.45TL OPENT | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Certificate | DE000HV1NMH6 | PEUGO11.04TL OPENT | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | FRBNPP00SGZ7 | PEUGO11.85TCIOENB | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP00B5M4 | PEUGO11.97TCIOENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000HV1NMJ2 | PEUGO12.13TL OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000HV1PH4 | PEUGO13.16TL OPENT | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP00PH14 | PEUGO13.41TCIOENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP0055C9 | PEUGO13.91TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QLH1 | PEUGO14.15TL OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000HV1P7T2 | PEUGO14.19TL OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP00SH03 | PEUGO14.22TCIOENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP008189 | PEUGO14.62TCIOENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VN6ZP18 | PEUGO15.02TL OPENV | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00B8V3 | PEUGO15.13TCIOENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VA8FLM6 | PEUGO15.17TL OPENV | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000HV1QLJ7 | PEUGO15.25TL OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000HV1P7U0 | PEUGO15.27TL OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP00SLG7 | PEUGO15.49TCIOENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP009AZ0 | PEUGO15.57TCIOENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VA8FLN4 | PEUGO15.67TL OPENV | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP008XT7 | PEUGO15.86TCIOENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00PH22 | PEUGO16.09TCIOENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000HV1RUQ1 | PEUGO16.25TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000HV1RA53 | PEUGO16.29TL OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VA8FGM6 | PEUGO16.66TL OPENV | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00S2S9 | PEUGO16.69TCIOENB | EUR | 0,51 | 0,53 | 0,51 | 1020,00 | 1 | 0,53 | 2000 | | | | |
| Certificate | FRBNPP00P5N6 | PEUGO17.04TCIOENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000HV17JK0 | PEUGO17.15TL OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000HV16R41 | PEUGO17.15TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00SSW9 | PEUGO17.28TCIOENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00SR59 | PEUGO17.53TCIOENB | EUR | 0,34 | 0,37 | 0,33 | 703,00 | 3 | 0,37 | 2100 | | | | |
| Certificate | DE000VF1JU95 | PEUGO18.25TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99G95 | PEUGO18.76TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AMZ3 | PEUGO18.93TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SH11 | PEUGO18.95TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SDC3 | PEUGO19.13TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HMK7 | PEUGO19.28TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z8R5 | PEUGO19.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SH29 | PEUGO19.68TPIOENB | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VN9HH66 | PEUGO19.78TS OPENV | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000UC0AGH3 | PEUGO19.92TS OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00RQK0 | PEUGO20.34TPIOENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP00REL4 | PEUGO20.63TPIOENB | EUR | 0,53 | 0,56 | 0,51 | 2126,70 | 3 | 0,51 | 3990 | | | | |
| Certificate | FRBNPP00RGK1 | PEUGO21.27TPIOENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VA9AQ02 | PEUGO21.82TS OPENV | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000UC09200 | PEUGO21.84TS OPENT | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Certificate | FRBNPP00Q6W4 | PEUGO22.24TPIOENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00P5O4 | PEUGO22.72TPIOENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VA68331 | PEUGO22.87TS OPENV | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000UC06DE2 | PEUGO23.71TS OPENT | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Certificate | DE000VA6TV64 | PEUGO23.88TS OPENV | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00OQ89 | PEUGO24.08TPIOENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00OND9 | PEUGO24.33TPIOENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000VA6TSP9 | PEUGO24.88TS OPENV | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000UC01M98 | PEUGO25.38TS OPENT | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Certificate | FRBNPP00ON071 | PEUGO25.72TPIOENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000VA4ZJK1 | PEUGO25.98TS OPENV | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000UC04458 | PEUGO26.49TS OPENT | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | | | |
| Certificate | DE000VA6EHW0 | PEUGO26.92TS OPENV | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000UC06BR8 | PEUGO27.65TS OPENT | EUR | 8,62 | 8,62 | 8,62 | | | 8,62 | | | | | |
| Certificate | DE000VA6EHX8 | PEUGO27.92TS OPENV | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | DE000VA6TR11 | PEUGO29.88TS OPENV | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | DE000UC0AUZ6 | PEUL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AV02 | PEUS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ORM64 | PHARM 0.61TCIOENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP00TGM3 | PHARM 0.71TCIOENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00QJ94 | PHILP23.39TCIOENB | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | FRBNPP00QEC5 | PHILP24.99TCIOENB | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | FRBNPP00P9B3 | PHILP27.02TCIOENB | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00QED3 | PHILP27.17TCIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FRBNPP00T9Q7 | PHILP28.06TCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP00P5Q9 | PHILP28.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QJA8 | PHILP29.63TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SLI3 | PHILP29.69TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T9R5 | PHILP31.73TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP00SH37 | PHILP33.69TCIOPENB | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | FRBNPP00QWL8 | PHILP35.38TCIOPENB | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | FRBNPP00SU55 | PHILP36.03TCIOPENB | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Certificate | FRBNPP00PW64 | PHILP36.19TCIOPENB | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Certificate | FRBNPP00PSR7 | PHILP37.52TCIOPENB | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | FRBNPP00NFR7 | PHILP41.14TCIOPENB | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | | | | |
| Certificate | FRBNPP00OQC4 | PHILP41.14TCIOPENB | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Certificate | FRBNPP00NLI4 | PHILP42.73TCIOPENB | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | | | | |
| Certificate | FR0012468114 | PLATI PI OPENS | EUR | 7,16 | 7,16 | 7,08 | | | 7,08 | | | | | |
| Certificate | NL0012824379 | PLATI 705TCIOPENG | EUR | 1,54 | 1,54 | 1,47 | | | 1,47 | | | | | |
| Certificate | NL0012823603 | PLATI 742TCIOPENG | EUR | 1,24 | 1,24 | 1,17 | | | 1,17 | | | | | |
| Certificate | NL0012481576 | PLATI 765TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012824874 | PLATI 875TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012481584 | PLATI 940TCIOPENG | EUR | 1,70 | 1,75 | 1,70 | | | 1,75 | | | | | |
| Certificate | FRBNPP00OUA0 | PLATI 1002TCIOPENB | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | FRBNPP003LNG | PLATI 1021TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011855275 | PLATI 1087TCIOPENG | EUR | 3,09 | 3,14 | 3,09 | | | 3,14 | | | | | |
| Certificate | FRBNPP002QO5 | PLATI 1137TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009156249 | PLATI 1801TCIOPENB | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | | | |
| Certificate | FRBNPP00OU83 | PLATI 886.TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP00SJB2 | PLATI669.8TCIOPENB | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | FRBNPP00MNX1 | PLATI678.3TCIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00NG25 | PLATI702.9TCIOPENB | EUR | 1,34 | 1,38 | 1,28 | 29622,39 | 18 | 1,28 | 22199 | | | | |
| Certificate | FRBNPP00MNY9 | PLATI718.2TCIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP00OOU3 | PLATI742.6TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00OAD6 | PLATI761.4TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP00SJC0 | PLATI843.2TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00MO18 | PLATI909.7TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | FRBNPP00OAF1 | PLATI923.4TCIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00OU91 | PLATI943.9TCIOPENB | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000CE4THE0 | PLATN LEVOPENZ | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | DE000CE4THF7 | PLATN SHTOPENZ | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Certificate | DE000HV1XUQ9 | PORSC 45TL OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000UC09FR3 | PORSC 56TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09GA7 | PORSC 56TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BEX3 | PORSC 56TS OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000UC0BNL9 | PORSC 56TS OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000UC0BGD0 | PORSC 56TS OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000UC087T0 | PORSC 56TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BJJ1 | PORSC 56TS OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000HV16TP0 | PORSC 90TS OPENT | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Certificate | DE000HV10569 | PORSC 36.5TL OPENT | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | DE000HV1XUP1 | PORSC 40.8TL OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000HV12SQ9 | PORSC 48.8TL OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000UC00YJ0 | PORSC 62.2TS OPENT | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000UC00R45 | PORSC 66.2TS OPENT | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000UC00JY0 | PORSC 66.2TS OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000UC00OR7 | PORSC 68.2TS OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000HV127N3 | PORSC 71.8TS OPENT | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | DE000HV127P8 | PORSC 75.8TS OPENT | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | DE000HV16A73 | PORSC 78.4TS OPENT | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | DE000HV16JY3 | PORSC 78.5TS OPENT | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | DE000HV16A81 | PORSC 82.2TS OPENT | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Certificate | DE000HV16TN5 | PORSC 86.2TS OPENT | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | DE000HV17W84 | PORSC 94.2TS OPENT | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Certificate | DE000HV10J21 | PORSC36.5ZTL OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000HV10J39 | PORSC40.75TL OPENT | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000HV10205 | PORSC45.06TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000HV12VK6 | PORSC48.85TL OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000UC08BP8 | PORSC55.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC08BD29 | PORSC55.97TS OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UC00V72 | PORSC62.38TS OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000HV1YDM2 | PORSC71.81TS OPENT | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | DE000HV16JZ0 | PORSC82.32TS OPENT | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV17M37 | PORSC86.44TS OPENT | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000HV17M45 | PORSC90.28TS OPENT | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | DE000UCOAUP7 | PPXL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAUR3 | PPXL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAQ5 | PPXS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAUS1 | PPXS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRN3 | PROX 17.3TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00PH63 | PROX 20.1TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00LYM3 | PROX 13.52TCIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP00NPB0 | PROX 16.49TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00NUT2 | PROX 18.18TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00NPCR | PROX 18.96TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00IME1 | PROX 19.43TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00O4T7 | PROX 19.55TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00PJ95 | PROX 20.75TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00PH71 | PROX 20.98TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00PW98 | PROX 21.46TCIOPENB | EUR | 0,33 | 0,33 | 0,31 | 825,00 | 1 | 0,31 | 2500 | | | | |
| Certificate | FRBNPP00S2V3 | PROX 22.26TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00RENO | PROX 22.37TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00RGM7 | PROX 22.73TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP00S2W1 | PROX 25.17TCIOPENB | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FRBNPP00QEF8 | PROX 25.97TCIOPENB | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | FRBNPP00IMH4 | PROX 28.49TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FR0013335395 | PUBLI DIS0619Z | EUR | 48,07 | 49,37 | 48,07 | | | 49,37 | | | | | |
| Certificate | DE000CE4W504 | PUBLI LEVOPENZ | EUR | 6,96 | 7,91 | 6,96 | | | 7,91 | | | | | |
| Certificate | DE000CD9FFR5 | PUBLI SHTOPENZ | EUR | 19,12 | 19,12 | 16,57 | | | 16,57 | | | | | |
| Certificate | FR0013039757 | PUBLI 46TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FR0013366267 | PUBLI 55BOC0619Z | EUR | 48,98 | 50,11 | 48,98 | | | 50,11 | | | | | |
| Certificate | FR0013388378 | PUBLI 55BOC0619Z | EUR | 50,97 | 51,87 | 50,97 | | | 51,87 | | | | | |
| Certificate | FR0013366739 | PUBLI 55BOC0919Z | EUR | 48,51 | 49,53 | 48,51 | 3949,60 | 1 | 49,53 | 80 | | | | |
| Certificate | FR0013378684 | PUBLI 55DIS0619Z | EUR | 46,79 | 47,81 | 46,79 | | | 47,81 | | | | | |
| Certificate | FR0013366275 | PUBLI 58BOC0619Z | EUR | 49,60 | 51,01 | 49,60 | | | 51,01 | | | | | |
| Certificate | FR0013390044 | PUBLI 58BOC1219Z | EUR | 51,19 | 52,26 | 51,19 | | | 52,26 | | | | | |
| Certificate | FR0013377439 | PUBLI 60BOC0919Z | EUR | 48,39 | 49,78 | 48,39 | | | 49,78 | | | | | |
| Certificate | FR0013377447 | PUBLI 60BOC1219Z | EUR | 48,37 | 49,67 | 48,37 | | | 49,67 | | | | | |
| Certificate | FR0013366754 | PUBLI 61BOC0919Z | EUR | 49,69 | 51,14 | 49,69 | | | 51,14 | | | | | |
| Certificate | FR0013366283 | PUBLI 62BOC0619Z | EUR | 50,01 | 51,77 | 50,01 | | | 51,77 | | | | | |
| Certificate | FR0013316031 | PUBLI 64BOC0619Z | EUR | 56,45 | 57,97 | 56,45 | | | 57,97 | | | | | |
| Certificate | FR0013338662 | PUBLI 66BOC0919Z | EUR | 54,89 | 56,61 | 54,89 | | | 56,61 | | | | | |
| Certificate | FR0013338647 | PUBLI 68BOC0319Z | EUR | 49,59 | 50,94 | 49,59 | | | 50,94 | | | | | |
| Certificate | FR0013338688 | PUBLI 68BOC1219Z | EUR | 54,48 | 56,25 | 54,48 | | | 56,25 | | | | | |
| Certificate | FR0013316049 | PUBLI 69BOC0619Z | EUR | 53,95 | 56,33 | 53,95 | | | 56,33 | | | | | |
| Certificate | FRBNPP00I535 | PUBLI 38.3TCIOPENB | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000HV12SV9 | PUBLI 40.2TL OPENT | EUR | 1,32 | 1,32 | 1,29 | 2742,80 | 2 | 1,31 | 2080 | | | | |
| Certificate | FRBNPP00PH55 | PUBLI 42.5TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP00T9S3 | PUBLI 45.3TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000UC06AU4 | PUBLI 45.5TL OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP00SSX7 | PUBLI 47.4TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000UC08JZ0 | PUBLI 54.4TS OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FR0013389095 | PUBLI 55.5BOC0919Z | EUR | 50,64 | 51,57 | 50,64 | | | 51,57 | | | | | |
| Certificate | FR0013366747 | PUBLI 57.5BOC0919Z | EUR | 49,08 | 50,28 | 49,08 | | | 50,28 | | | | | |
| Certificate | FRBNPP00MQ65 | PUBLI 57.5TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000HV107A0 | PUBLI 63.2TS OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00P5T3 | PUBLI 65.5TCIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000HV107B8 | PUBLI 72.6TS OPENT | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | FRBNPP00SH45 | PUBLI31.31TCIOPENB | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FRBNPP00IAE6 | PUBLI35.52TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00SH52 | PUBLI37.57TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000HV1YAF2 | PUBLI39.37TL OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FRBNPP00SH60 | PUBLI40.46TCIOPENB | EUR | 1,02 | 1,06 | 1,02 | 1020,00 | 1 | 1,06 | 1000 | | | | |
| Certificate | FRBNPP00IKZ0 | PUBLI42.15TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00O4Q3 | PUBLI43.56TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FR0011436286 | PUBLI43.85TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000UC06BG1 | PUBLI45.47TL OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00SH86 | PUBLI52.02TCIOPENB | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FRBNPP00SDD1 | PUBLI52.91TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00RQM6 | PUBLI54.29TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00SLJ1 | PUBLI55.42TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000UC06QX4 | PUBLI59.32TS OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00MQ73 | PUBLI59.63TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00HSI6 | PUBLI65.11TPIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000HV1YE43 | PUBLI65.77TS OPENT | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | FRBNPP00EI24 | PUBLI66.34TPIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00DY74 | PUBLI67.92TPIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP00SH94 | RANDS 31.7TPIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | FRBNPP00PH89 | RANDS 34.7TPIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00S2Y7 | RANDS 45.1TPIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | FRBNPP00OL43 | RANDS 51.2TPIOPENB | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Certificate | FRBNPP00NF55 | RANDS32.25TPIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | FRBNPP00T9T1 | RANDS35.77TPIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP00QEG6 | RANDS36.49TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TGN1 | RANDS36.96TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SHA8 | RANDS41.22TPIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00SRV3 | RANDS42.22TPIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00TGO9 | RANDS42.79TPIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00QWO2 | RANDS46.62TPIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00OQD2 | RANDS47.98TPIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FRBNPP00OHY7 | RANDS49.14TPIOPENB | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | FRBNPP00O4W1 | RANDS53.79TPIOPENB | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | FRBNPP00NUW6 | RANDS56.08TPIOPENB | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | FR0010307926 | RDX PI OPENN | EUR | 134,50 | 134,50 | 134,50 | | | 134,50 | | | | | |
| Certificate | FRBNPP00LSC6 | REMYC94.35TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013335403 | RENAU DIS0619Z | EUR | 51,53 | 51,98 | 51,53 | | | 51,98 | | | | | |
| Certificate | FR0011080233 | RENAU LEVOPENS | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000CD5PEB9 | RENAU LEVOPENZ | EUR | 3,06 | 3,20 | 3,06 | | | 3,20 | | | | | |
| Certificate | DE000CE4W512 | RENAU LEVOPENZ | EUR | 2,60 | 2,71 | 2,60 | | | 2,71 | | | | | |
| Certificate | DE000CD9FFS3 | RENAU SHTOPENZ | EUR | 47,53 | 47,53 | 45,55 | | | 45,55 | | | | | |
| Certificate | DE000UCOBE69 | RENAU 40TL 0319T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000UCOBBM2 | RENAU 40TL 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBI15 | RENAU 40TL OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000UCOBEJ2 | RENAU 40TL OPENT | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000UCOBN01 | RENAU 40TL OPENT | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000UCOBFV4 | RENAU 40TL OPENT | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | DE000VN93XE3 | RENAU 44TL 0319V | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000UCOB431 | RENAU 45TL 0319T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VA99922 | RENAU 46P 0919V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00SOZ1 | RENAU 46TL 0319B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VN9UEN1 | RENAU 46TL 0319V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00TKB8 | RENAU 48TL 0319B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VA9P129 | RENAU 48TL 0319V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000VA999Y7 | RENAU 49P 0319V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VA9P250 | RENAU 49TCIOPENV | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000VA999X9 | RENAU 50P 0619V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VA99930 | RENAU 50P 0919V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP00SCH4 | RENAU 50TL 0319B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000UCOB449 | RENAU 50TL 0319T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VA9P102 | RENAU 50TL 0319V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VA999Z4 | RENAU 51P 0319V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VA902X3 | RENAU 51TCIOPENV | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VA8FRL5 | RENAU 52P 0319V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VA8FRG5 | RENAU 52P 0619V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VA99948 | RENAU 52P 0919V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00RUA3 | RENAU 52TL 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VA9P2K7 | RENAU 52TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FRM3 | RENAU 54P 0319V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00TKC6 | RENAU 55TS 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000UCOBE7 | RENAU 55TS 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000UCOBBX9 | RENAU 55TS 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000UCOBGC2 | RENAU 55TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBEW5 | RENAU 55TS OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VA8FRN1 | RENAU 56P 0319V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VA6EPL6 | RENAU 56P 0619V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VA7RAC7 | RENAU 56P 0919V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VA6EP93 | RENAU 58P 0319V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VA6EPM4 | RENAU 58P 0619V | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000VN9WSD8 | RENAU 58TS 0319V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VA99914 | RENAU 60C 0619V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VA99906 | RENAU 60C 0919V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VA6EQA7 | RENAU 60P 0319V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VA6EPN2 | RENAU 60P 0619V | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA7RAD5 | RENAU 60P 0919V | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP00TKD4 | RENAU 60TS 0319B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000UCOB2S5 | RENAU 60TS 0319T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VN9HME0 | RENAU 60TS 0319V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VA99W1 | RENAU 62C 0319V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VA6EQB5 | RENAU 62P 0319V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VA6EP7 | RENAU 62P 0619V | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00SCJ0 | RENAU 62TS 0319B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000VN9HH90 | RENAU 62TS 0319V | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FR0013388386 | RENAU 63BOC0619Z | EUR | 56,07 | 56,57 | 56,07 | | | 56,57 | | | | | |
| Certificate | DE000VA8FRC4 | RENAU 64C 0319V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VA9AUK0 | RENAU 64C 0619V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VA8FRP6 | RENAU 64C 0919V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VA6EQC3 | RENAU 64P 0319V | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000VA6EPQ5 | RENAU 64P 0619V | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000VA7RAE3 | RENAU 64P 0919V | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000VA8PZS2 | RENAU 64TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9PZM3 | RENAU 64TS 0319V | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00RWV5 | RENAU 65TPIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00RUD7 | RENAU 65TS 0319B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000UCOB2T3 | RENAU 65TS 0319T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FR00133900S1 | RENAU 66BOC1219Z | EUR | 56,49 | 57,03 | 56,49 | | | 57,03 | | | | | |
| Certificate | DE000VA8FRD2 | RENAU 66C 0319V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VA6EQD1 | RENAU 66P 0319V | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | DE000VA6EPR3 | RENAU 66P 0619V | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000VA9PWT5 | RENAU 66TS 0319V | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000VA8FRE0 | RENAU 68C 0319V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA9AUL8 | RENAU 68C 0619V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VA8FRQ4 | RENAU 68C 0919V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VA6QE9 | RENAU 68P 0319V | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000VA6EPS1 | RENAU 68P 0619V | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000VA7RAF0 | RENAU 68P 0919V | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000VA9AST5 | RENAU 68TS 0319V | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000VA8FRF7 | RENAU 70C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FR0013378692 | RENAU 70DIS0619Z | EUR | 51,15 | 51,59 | 51,15 | | | 51,59 | | | | | |
| Certificate | DE000VA6EQF6 | RENAU 70P 0319V | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000VA6EPT9 | RENAU 70P 0619V | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FRBNPP00Q9C0 | RENAU 70TPIOPENB | EUR | 1,83 | 1,83 | 1,79 | | 9,15 | 1,79 | 5 | | | | |
| Certificate | FRBNPP00QH7 | RENAU 70TS 0319B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000UCOB7U0 | RENAU 70TS 0319T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | DE000VA8CV87 | RENAU 70TS 0319V | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000VA6EPC5 | RENAU 72C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA6EQW1 | RENAU 72C 0619V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VA7Q971 | RENAU 72C 0919V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VA6EQG4 | RENAU 72P 0319V | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | DE000VA6EPU7 | RENAU 72P 0619V | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000VA7RAG8 | RENAU 72P 0919V | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | DE000VA8CVD1 | RENAU 72TS 0319V | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FRBNPP00QSF8 | RENAU 73TS 0319B | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | DE000VA6EPD3 | RENAU 74C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA6EQX9 | RENAU 74C 0619V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VA7PSU3 | RENAU 74TS 0319V | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000VA6EPE1 | RENAU 76C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA6EQY7 | RENAU 76C 0619V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA7Q989 | RENAU 76C 0919V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VA6TN15 | RENAU 76P 0319V | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | DE000VA6TN23 | RENAU 76P 0619V | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000VA7P1L1 | RENAU 76TS 0319V | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | DE000CQ9JNA2 | RENAU 77BOC0319C | EUR | 54,53 | 54,53 | 54,53 | | | 54,53 | | | | | |
| Certificate | DE000CP1DDA4 | RENAU 77BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNC8 | RENAU 77BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNB0 | RENAU 78BOC0319C | EUR | 54,54 | 54,54 | 54,54 | | | 54,54 | | | | | |
| Certificate | DE000VA6EPF8 | RENAU 78C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA6EQZ4 | RENAU 78C 0619V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA7P1N7 | RENAU 78TS 0319V | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | DE000CP1DDC0 | RENAU 79BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JND6 | RENAU 79BOC0619C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R8G2 | RENAU 80BOC0619B | EUR | 57,82 | 57,82 | 57,82 | | | 57,82 | | | | | |
| Certificate | FR0013377454 | RENAU 80BOC0619Z | EUR | 51,25 | 51,71 | 51,25 | | | 51,71 | | | | | |
| Certificate | DE000CQ9JNF1 | RENAU 80BOC0919C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013377488 | RENAU 80BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013377470 | RENAU 80BOC0919Z | EUR | 57,44 | 58,27 | 57,44 | | | 58,27 | | | | | |
| Certificate | FR0013377512 | RENAU 80BOC1219Z | EUR | 55,93 | 56,71 | 55,93 | | | 56,71 | | | | | |
| Certificate | FR0013377504 | RENAU 80BOC1219Z | EUR | 60,40 | 61,19 | 60,40 | | | 61,19 | | | | | |
| Certificate | FR0013377520 | RENAU 80BOC1219Z | EUR | 50,75 | 51,21 | 50,75 | | | 51,21 | | | | | |
| Certificate | DE000VA6EPG6 | RENAU 80C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA6EQ01 | RENAU 80C 0619V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA7Q997 | RENAU 80C 0919V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VA7P1Q0 | RENAU 80TS 0319V | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | DE000CQ9INE4 | RENAU 81BOC0619C | EUR | 51,63 | 51,63 | 51,63 | | | 51,63 | | | | | |
| Certificate | DE000CQ9JNU3 | RENAU 81BOC1219C | EUR | 50,99 | 50,99 | 50,99 | | | 50,99 | | | | | |
| Certificate | DE000CP1DDE6 | RENAU 82BOC0919C | EUR | 51,12 | 51,12 | 51,12 | | | 51,12 | | | | | |
| Certificate | FR0013366762 | RENAU 82BOC0919Z | EUR | 50,88 | 51,35 | 50,88 | | | 51,35 | | | | | |
| Certificate | DE000VA6EPH4 | RENAU 82C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA6EQ19 | RENAU 82C 0619V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA7P1S6 | RENAU 82TS 0319V | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Certificate | DE000CQ9JNG9 | RENAU 83BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP1DDG1 | RENAU 84BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EPJ0 | RENAU 84C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA6EQ27 | RENAU 84C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7RAA1 | RENAU 84C 0919V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VA7P1U2 | RENAU 84TS 0319V | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | DE000UC00KT8 | RENAU 84TS OPENT | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | FRBNPP00R8J6 | RENAU 85BOC0919B | EUR | 57,97 | 57,97 | 57,97 | | | 57,97 | | | | | |
| Certificate | DE000CQ9JNH7 | RENAU 85BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MT70 | RENAU 85BOC1219B | EUR | 51,60 | 51,60 | 51,60 | | | 51,60 | | | | | |
| Certificate | DE000CQ9JNK1 | RENAU 85BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EPK8 | RENAU 86C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA6EQ35 | RENAU 86C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000CQ9JNL9 | RENAU 88BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EQ43 | RENAU 88C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7RAB9 | RENAU 88C 0919V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP00O954 | RENAU 90BOC0919B | EUR | 53,30 | 53,30 | 53,30 | | | 53,30 | | | | | |
| Certificate | FRBNPP00MT88 | RENAU 90BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1Y5 | RENAU 90TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338704 | RENAU 91BOC0319Z | EUR | 54,00 | 54,47 | 54,00 | | | 54,47 | | | | | |
| Certificate | FR0013343688 | RENAU 91BOC0319Z | EUR | 54,00 | 54,47 | 54,00 | | | 54,47 | | | | | |
| Certificate | FR0013343696 | RENAU 92BOC0919Z | EUR | 51,00 | 51,48 | 51,00 | | | 51,48 | | | | | |
| Certificate | DE000VA2COF5 | RENAU 92C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA6TNZ9 | RENAU 92C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FR0013343712 | RENAU 95BOC1219Z | EUR | 51,04 | 51,51 | 51,04 | | | 51,51 | | | | | |
| Certificate | DE000HV1X2X5 | RENAU 95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338720 | RENAU 97BOC0919Z | EUR | 51,04 | 51,51 | 51,04 | | | 51,51 | | | | | |
| Certificate | DE000CQ7AVV4 | RENAU 100BOC0319C | EUR | 54,60 | 54,60 | 54,60 | | | 54,60 | | | | | |
| Certificate | DE000CQ7AVV8 | RENAU 103BOC0619C | EUR | 51,78 | 51,78 | 51,78 | | | 51,78 | | | | | |
| Certificate | DE000HV126K1 | RENAU 103TS OPENT | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Certificate | DE000CQ7AVW2 | RENAU 104BOC0319C | EUR | 54,60 | 54,60 | 54,60 | | | 54,60 | | | | | |
| Certificate | FR0013343704 | RENAU 104BOC0919Z | EUR | 51,07 | 51,54 | 51,07 | | | 51,54 | | | | | |
| Certificate | DE000CQ7AV37 | RENAU 112BOC1219C | EUR | 51,44 | 51,44 | 51,44 | | | 51,44 | | | | | |
| Certificate | FR0013316064 | RENAU 113BOC1219Z | EUR | 51,14 | 51,61 | 51,14 | | | 51,61 | | | | | |
| Certificate | DE000HV1X2Y3 | RENAU 120TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013316072 | RENAU 129BOC1219Z | EUR | 51,18 | 51,65 | 51,18 | | | 51,65 | | | | | |
| Certificate | FRBNPP00RM15 | RENAU 36.4TCIOPENB | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | DE000HV012G9 | RENAU 46.2TL OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000VA9P1K1 | RENAU 47.7TL OPENV | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000VA9P1L9 | RENAU 49.7TL OPENV | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000UC09UA8 | RENAU 64.6TS OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FR0013388394 | RENAU 67.5BOC0619Z | EUR | 55,38 | 56,08 | 55,38 | | | 56,08 | | | | | |
| Certificate | FR0013389103 | RENAU 67.5BOC0919Z | EUR | 56,09 | 56,60 | 56,09 | 6113,81 | 1 | 56,60 | 109 | | | | |
| Certificate | FRBNPP00PWH8 | RENAU 73.3TCIOPENB | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000UC06T88 | RENAU 74.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01T26 | RENAU 79.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01MA2 | RENAU 79.5TS OPENT | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | DE000VL6SB17 | RENAU 81.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV12F17 | RENAU 88.6TS OPENT | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Certificate | DE000VA6TQK4 | RENAU 91.1TS OPENV | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Certificate | DE000HV126J3 | RENAU 93.4TS OPENT | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Certificate | DE000HV1WSN2 | RENAU 95.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13MX6 | RENAU100.6TS OPENT | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Certificate | DE000HV13PA7 | RENAU100.7TS 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 | DE000HV16T15 | RENAU106.6TS OPENT | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Certificate | DE000HV17W27 | RENAU106.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YJCJ0 | RENAU112.6TS OPENT | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Certificate | DE000HV1Z6L9 | RENAU112.8TS OPENT | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Certificate | DE000HV1YGD4 | RENAU117.6TS OPENT | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |
| Certificate | FRBNPP00RE08 | RENAU33.74TCIOPENB | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | FRBNPP00RGO3 | RENAU36.27TCIOPENB | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | DE000UC0BCF4 | RENAU40.02TL OPENT | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP00T9U9 | RENAU41.07TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000VF1JVG9 | RENAU41.82TL OPENV | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00Q710 | RENAU42.93TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000VN93SZ8 | RENAU43.76TL OPENV | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000VN96C27 | RENAU45.03TCIOPENV | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000UC09WF3 | RENAU45.21TL OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000VN9RKH6 | RENAU45.75TL OPENV | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00RGP0 | RENAU46.87TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FR0011485606 | RENAU46.93TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000VN9WND9 | RENAU47.03TCIOPENV | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00OQE0 | RENAU48.52TCIOPENB | EUR | 0,56 | 0,57 | 0,56 | 560,00 | 1 | 0,57 | 1000 | | | | |
| Certificate | FRBNPP00SRW1 | RENAU50.02TCIOPENB | EUR | 0,45 | 0,46 | 0,45 | 1800,00 | 1 | 0,46 | 4000 | | | | |
| Certificate | FRBNPP000TX4 | RENAU50.89TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00RGQ8 | RENAU51.34TCIOPENB | EUR | 0,28 | 0,31 | 0,28 | 5700,00 | 2 | 0,31 | 20000 | | | | |
| Certificate | DE000VA9PZQ4 | RENAU51.71TL OPENV | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VN99J84 | RENAU53.03TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN99QV8 | RENAU53.52TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JVC8 | RENAU54.71TS OPENV | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | FRBNPP00T9V7 | RENAU54.77TCIOPENB | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000UC0BD11 | RENAU54.97TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN99J92 | RENAU55.03TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TEG0 | RENAU55.47TCIOPENB | EUR | 0,38 | 0,38 | 0,34 | 730,00 | 2 | 0,34 | 2000 | | | | |
| Certificate | DE000VN99QW6 | RENAU55.52TCIOPENV | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VN9WSK3 | RENAU56.78TS OPENV | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FRBNPP00T9W5 | RENAU56.87TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VN9WTA2 | RENAU57.58TCIOPENV | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000VN9HRA7 | RENAU58.81TS OPENV | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00SL7 | RENAU59.01TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VN9HR15 | RENAU59.58TCIOPENV | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000VN9HMM3 | RENAU60.81TS OPENV | EUR | 0,66 | 0,69 | 0,64 | 310,20 | 1 | 0,64 | 470 | | | | |
| Certificate | FRBNPP00SHB6 | RENAU60.88TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00SDF6 | RENAU61.39TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VN9HNJ7 | RENAU61.58TCIOPENV | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000VN9HH82 | RENAU62.81TS OPENV | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00SHC4 | RENAU63.22TCIOPENB | EUR | 0,92 | 0,92 | 0,88 | 450,00 | 2 | 0,89 | 500 | | | | |
| Certificate | DE000VN9HIJ2 | RENAU63.58TCIOPENV | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000UC09WT4 | RENAU64.63TS OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP00RGU0 | RENAU64.73TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000VA9PZN1 | RENAU64.87TS OPENV | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000VA9PYJ2 | RENAU65.64TCIOPENV | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00SLM5 | RENAU65.82TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000VA9ATK2 | RENAU66.92TS OPENV | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | FRBNPP00QRN4 | RENAU67.33TCIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | DE000VA9ARL4 | RENAU67.64TCIOPENV | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | DE000VA8FGP9 | RENAU68.99TS OPENV | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00QEJ0 | RENAU69.37TCIOPENB | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000VA8FFZ7 | RENAU69.69TCIOPENV | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000VA8CTP9 | RENAU70.99TS OPENV | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP00Q728 | RENAU71.33TCIOPENB | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000VA8CTL8 | RENAU71.69TCIOPENV | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | DE000VA7Q2E3 | RENAU73.03TS OPENV | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000VA3Z8S3 | RENAU73.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PIA0 | RENAU73.68TCIOPENB | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000VA7P510 | RENAU73.69TCIOPENV | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | DE000UC06U10 | RENAU74.19TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA6TUC3 | RENAU75.07TS OPENV | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | FRBNPP00P5W7 | RENAU75.09TCIOPENB | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | DE000VL3T039 | RENAU75.22TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6TTZ6 | RENAU75.71TCIOPENV | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | FRBNPP0059F8 | RENAU76.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA6TSQ7 | RENAU77.08TS OPENV | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000VLSN8U8 | RENAU77.39TCIOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL3T3D1 | RENAU77.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6TT19 | RENAU77.71TPIOPENV | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | FRBNPP00ONE7 | RENAU78.44TPIOPENB | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | DE000VA6EH28 | RENAU79.18TS OPENV | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | DE000VA6EMU4 | RENAU79.71TPIOPENV | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | DE000VA6EH36 | RENAU81.18TS OPENV | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Certificate | DE000VA6EMV2 | RENAU81.71TPIOPENV | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | DE000VA6EH44 | RENAU83.18TS OPENV | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | DE000VA6EMW0 | RENAU83.71TPIOPENV | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | DE000UC00JN3 | RENAU84.15TS OPENT | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | DE000VA6EH51 | RENAU85.18TS OPENV | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | DE000VA6EMX8 | RENAU85.71TPIOPENV | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | DE000VAGQ1M9 | RENAU87.11TS OPENV | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | DE000HV1ZE83 | RENAU88.65TS OPENT | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | DE000VA2TWQ8 | RENAU91.65TPIOPENV | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | DE000HV10L76 | RENAU94.72TS OPENT | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Certificate | FRBNPP00TG66 | REXEL 5.92TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00TGQ4 | REXEL 7.73TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00P9E7 | REXEL 8.25TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000UC0AV10 | RNLL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AV36 | RNLL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AV28 | RNLS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AV44 | RNLS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011080100 | RNO2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013135514 | RNOSL LEV0336S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | FR0013192101 | RNOSL PI 0736S | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Certificate | DE000CV614E2 | ROCHE LEVOPENZ | EUR | 57,72 | 57,72 | 57,72 | | | 57,72 | | | | | |
| Certificate | FRBNPP00MGV9 | RUBIS30.72TCIOPENB | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | FRBNPP00LG18 | RUBIS38.61TCIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FRBNPP00PJ88 | RUBIS41.04TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00TEH8 | RUBIS44.29TCIOPENB | EUR | 0,53 | 0,60 | 0,53 | 159,00 | 1 | 0,60 | 300 | | | | |
| Certificate | FRBNPP00MGW7 | RUBIS53.76TPIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00RBO4 | RUSSL 1067TCIOPENB | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | FRBNPP00RBA3 | RUSSL 1067TCIOPENB | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Certificate | FRBNPP00RYV1 | RUSSL 1144TCIOPENB | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | FRBNPP00TCW1 | RUSSL 1214TCIOPENB | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | FRBNPP00RBB1 | RUSSL 1219TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | FRBNPP00RBC9 | RUSSL 1372TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TCX9 | RUSSL 1389TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TCY7 | RUSSL 1483TPIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00RRW3 | RUSSL 1563TPIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP00RYQ1 | RUSSL 1571TPIOPENB | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | FRBNPP00RYX7 | RUSSL 1602TPIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP00RBS5 | RUSSL 1646TPIOPENB | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | FRBNPP00RBE5 | RUSSL 1677TPIOPENB | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | FRBNPP00RYY5 | RUSSL 1754TPIOPENB | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | FRBNPP00RBF2 | RUSSL 1829TPIOPENB | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | FRBNPP00RBT3 | RUSSL 1829TPIOPENB | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Certificate | FRBNPP00RYZ2 | RUSSL 1907TPIOPENB | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Certificate | FRBNPP00RBU1 | RUSSL 1981TPIOPENB | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | | | | |
| Certificate | FRBNPP00RBG0 | RUSSL 1981TPIOPENB | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | | | |
| Certificate | FRBNPP00P520 | RWE 16.3TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00TGR2 | RWE 18.4TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00P9G2 | RWE 13.42TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | FRBNPP00P5X5 | RWE 14.18TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00PHA4 | RWE 14.72TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP00P5Y3 | RWE 15.42TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP00PZZ3 | RWE 16.48TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00PW16 | RWE 16.66TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00RGV8 | RWE 17.46TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP00T9X3 | RWE 18.56TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00SR7 | RWE 20.13TPIOPENB | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | FRBNPP00OHZ4 | RWE 22.27TPIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00NUZ9 | RWE 22.77TPIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00NGH8 | RWE 23.38TPIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP00NLO2 | RWE 24.05TPIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VN6M5B0 | RX10L LEVOPENV | EUR | 14,40 | 14,40 | 14,40 | | | 14,40 | | | | | |
| Certificate | DE000VN6M5D6 | RX10S SHTOPENV | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Certificate | DE000VN6M5C8 | RX15L LEVOPENV | EUR | 15,56 | 15,56 | 15,56 | | | 15,56 | | | | | |
| Certificate | DE000VN6M5E4 | RX15S SHTOPENV | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR001335411 | SAFRN D/S0619Z | EUR | 97,75 | 97,75 | 96,54 | | | 96,54 | | | | | |
| Certificate | DE000CJ3VYM1 | SAFRN LEVOPENZ | EUR | 33,85 | 33,85 | 30,22 | | | 30,22 | | | | | |
| Certificate | DE000CE4UTW5 | SAFRN LEVOPENZ | EUR | 215,10 | 215,10 | 192,09 | | | 192,09 | | | | | |
| Certificate | DE000CE4UTK0 | SAFRN SHTOPENZ | EUR | 0,98 | 1,09 | 0,98 | | | 1,09 | | | | | |
| Certificate | DE000HV1G1B4 | SAFRN 53TL OPENT | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Certificate | DE000HV1WSR3 | SAFRN 71TL OPENT | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Certificate | DE000HV10EN0 | SAFRN 81TL OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000HV1X288 | SAFRN 84TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TKE2 | SAFRN 85TL 0319B | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000HV1X338 | SAFRN 87TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RUE5 | SAFRN 90TL 0319B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000HV1X346 | SAFRN 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZKE1 | SAFRN 94TL OPENT | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP00QHN5 | SAFRN 95TL 0319B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000HV1Z296 | SAFRN 97TL OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000UCOB6L1 | SAFRN 105TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBNN5 | SAFRN 105TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBLJ7 | SAFRN 105TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOB9Y7 | SAFRN 108TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TKF9 | SAFRN 110TS 0319B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000UC07AM9 | SAFRN 114TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RUG0 | SAFRN 115TS 0319B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000UC091K1 | SAFRN 116TS OPENT | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | FR0013388402 | SAFRN 120B0C0619Z | EUR | 106,89 | 106,89 | 104,95 | | | 104,95 | | | | | |
| Certificate | FRBNPP00O988 | SAFRN 120B0C0919B | EUR | 107,75 | 107,75 | 107,75 | | | 107,75 | | | | | |
| Certificate | FR0013389111 | SAFRN 120B0C0919Z | EUR | 108,47 | 108,47 | 106,99 | | | 106,99 | | | | | |
| Certificate | FR0013378700 | SAFRN 120DIS0619Z | EUR | 101,59 | 101,59 | 99,86 | | | 99,86 | | | | | |
| Certificate | FRBNPP00QSI2 | SAFRN 120TS 0319B | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FR0013390069 | SAFRN 124B0C1219Z | EUR | 108,55 | 108,55 | 106,86 | | | 106,86 | | | | | |
| Certificate | FRBNPP00RUH8 | SAFRN 125TS 0319B | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | FRBNPP00O996 | SAFRN 130B0C0919B | EUR | 107,05 | 107,05 | 107,05 | | | 107,05 | | | | | |
| Certificate | DE000UC02NY8 | SAFRN 132TS OPENT | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | FRBNPP00O9A6 | SAFRN 140B0C0919B | EUR | | | | | | | | | | | |
| Certificate | FR0013377538 | SAFRN 150B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013377546 | SAFRN 150B0C0919Z | EUR | 118,54 | 118,54 | 115,10 | | | 115,10 | | | | | |
| Certificate | FR0013377553 | SAFRN 150B0C1219Z | EUR | 115,29 | 115,29 | 112,04 | | | 112,04 | | | | | |
| Certificate | DE000HV1ZR05 | SAFRN 97.TL OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000UC00910 | SAFRN 121.TS OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000HV01261 | SAFRN 43.8TL OPENT | EUR | 12,50 | 12,50 | 12,50 | | | 12,50 | | | | | |
| Certificate | DE000HV1G093 | SAFRN 46.2TL OPENT | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Certificate | DE000HV03ET2 | SAFRN 46.9TL OPENT | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Certificate | DE000HV1G1A6 | SAFRN 49.5TL OPENT | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Certificate | DE000HV1LEB0 | SAFRN 56.2TL OPENT | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Certificate | DE000HV1L481 | SAFRN 59.4TL OPENT | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Certificate | DE000HV1QL85 | SAFRN 62.4TL OPENT | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Certificate | DE000HV1WSP7 | SAFRN 64.6TL OPENT | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Certificate | DE000HV1WSQ5 | SAFRN 67.8TL OPENT | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Certificate | DE000HV1ZER6 | SAFRN 69.4TL OPENT | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | DE000HV1Z3X1 | SAFRN 72.4TL OPENT | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | DE000HV1WSS1 | SAFRN 74.2TL OPENT | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | FRBNPP00CZC0 | SAFRN 76.4TCIOPENB | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Certificate | DE000HV1WST9 | SAFRN 77.4TL OPENT | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Certificate | DE000HV18T39 | SAFRN 79.2TL OPENT | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | DE000UC00X62 | SAFRN 82.8TL OPENT | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | DE000HV1Z3Y9 | SAFRN 84.8TL OPENT | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | FRBNPP00PHB2 | SAFRN 85.8TCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000HV1Z3Z6 | SAFRN 87.8TL OPENT | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000HV1ZKD3 | SAFRN 90.8TL OPENT | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | FRBNPP00LOG5 | SAFRN 95.7TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP00AUJ2 | SAFRN#####TCIOPENB | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Certificate | DE000UC0B8G7 | SAFRN105.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T9Z8 | SAFRN107.6TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000UC09135 | SAFRN108.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AN10 | SAFRN110.6TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000UC0AL95 | SAFRN110.6TS OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP00SHF7 | SAFRN111.1TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000UC07EM1 | SAFRN113.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RQP9 | SAFRN114.5TCIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000UC09218 | SAFRN116.1TS OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FRBNPP00SDG4 | SAFRN117.1TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00P639 | SAFRN118.2TPIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000UC000M8 | SAFRN120.8TS OPENT | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | DE000UC02JK5 | SAFRN123.3TS OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000UC007G5 | SAFRN123.8TS OPENT | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | FRBNPP00OI30 | SAFRN124.8TPIOPENB | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000UC00YG6 | SAFRN125.6TS OPENT | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | DE000UC01MJ3 | SAFRN125.9TS OPENT | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | FRBNPP00O269 | SAFRN128.3TPIOPENB | EUR | 2,85 | 2,89 | 2,82 | 631,40 | 2 | 2,82 | 220 | | | | |
| Certificate | DE000UC00R37 | SAFRN128.4TS OPENT | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FRBNPP00O533 | SAFRN129.2TPIOPENB | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | DE000UC06867 | SAFRN130.3TS OPENT | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | DE000UC068T4 | SAFRN133.3TS OPENT | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | DE000UC06870 | SAFRN136.2TS OPENT | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | DE000UC06BU2 | SAFRN136.3TS OPENT | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Certificate | FR0011537299 | SAFRN38.05TCIOPENB | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | | | | |
| Certificate | FR0011576206 | SAFRN40.97TCIOPENB | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |
| Certificate | DE000HV1NNF8 | SAFRN55.84TL OPENT | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Certificate | DE000HV1NNG6 | SAFRN59.09TL OPENT | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Certificate | DE000HV1PHR0 | SAFRN62.11TL OPENT | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Certificate | FRBNPP00B5Y9 | SAFRN64.86TCIOPENB | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | DE000HV1TCS1 | SAFRN65.12TL OPENT | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | DE000HV1TCT9 | SAFRN68.32TL OPENT | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Certificate | DE000HV1UDG2 | SAFRN71.39TL OPENT | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | DE000HV1V8R6 | SAFRN74.32TL OPENT | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | DE000HV101V9 | SAFRN77.29TL OPENT | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | FRBNPP00DNNV4 | SAFRN78.05TCIOPENB | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | DE000HV10HW4 | SAFRN81.06TL OPENT | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000HV1YG25 | SAFRN84.89TL OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | FRBNPP00KD05 | SAFRN85.23TCIOPENB | EUR | 1,97 | 2,09 | 1,97 | 689,50 | 1 | 2,09 | 350 | | | | |
| Certificate | DE000HV1YG33 | SAFRN87.97TL OPENT | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | DE000HV1ZJP9 | SAFRN90.89TL OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FRBNPP00KSW6 | SAFRN91.97TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000HV1ZJQ7 | SAFRN93.97TL OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP00L2F3 | SAFRN95.17TCIOPENB | EUR | 0,86 | 0,89 | 0,86 | 946,00 | 1 | 0,89 | 1100 | | | | |
| Certificate | FRBNPP00QEK8 | SAFRN97.66TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000HV12CR1 | SAN5X LEV0720T | EUR | 33,93 | 33,93 | 33,93 | | | 33,93 | | | | | |
| Certificate | DE000HV12CS9 | SAN5X SHT0720T | EUR | 78,57 | 78,57 | 78,57 | | | 78,57 | | | | | |
| Certificate | DE000CE4W538 | SANOF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W520 | SANOF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV18SW4 | SANOF 49TL OPENT | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | DE000HV03EA2 | SANOF 53TL OPENT | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000VA1N6Z8 | SANOF 56P 0319V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA1N609 | SANOF 58P 0319V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA1N617 | SANOF 60P 0319V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VA4ZAG8 | SANOF 60P 0619V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000UC0B217 | SANOF 60TL 0319T | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FR0012354173 | SANOF 61TCIOPENB | EUR | 1,49 | 1,49 | 1,49 | 1043,00 | 1 | 1,49 | 700 | | | | |
| Certificate | DE000VA1N625 | SANOF 62P 0319V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VA4ZAH6 | SANOF 62P 0619V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | FRBNPP00TKJ1 | SANOF 63TL 0319B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000VA2HZ43 | SANOF 64C 0319V | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000VA1N633 | SANOF 64P 0319V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VA4ZAJ2 | SANOF 64P 0619V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VA7ZWJ9 | SANOF 64P 0919V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UC0B225 | SANOF 65TL 0319T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VA1N6M6 | SANOF 66C 0319V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VA1N641 | SANOF 66P 0319V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VA4ZAK0 | SANOF 66P 0619V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VN93XA1 | SANOF 66TL 0319V | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000CQ4Z107 | SANOF 67BOC0319C | EUR | 66,96 | 66,96 | 66,96 | | | 66,96 | | | | | |
| Certificate | FRBNPP00RUN6 | SANOF 67TL 0319B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000VA1N6N4 | SANOF 68C 0319V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VA3JWB9 | SANOF 68P 0319V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VA4ZAL8 | SANOF 68P 0619V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VA7ZWK7 | SANOF 68P 0919V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VA7QS26 | SANOF 68TL 0319V | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000CQ4Z115 | SANOF 70BOC0319C | EUR | 69,75 | 69,75 | 69,75 | | | 69,75 | | | | | |
| Certificate | DE000CQ4Z131 | SANOF 70BOC0619C | EUR | 69,25 | 69,25 | 69,25 | | | 69,25 | | | | | |
| Certificate | DE000VA1N6P9 | SANOF 70C 0319V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VA3Z8D5 | SANOF 70P 0319V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4ZAM6 | SANOF 70P 0619V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00TKK9 | SANOF 70TL 0319B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000UCOB233 | SANOF 70TL 0319T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VA7P297 | SANOF 70TL 0319V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000CQ4Z123 | SANOF 72BOC0319C | EUR | 71,56 | 71,56 | 71,56 | | | 71,56 | | | | | |
| Certificate | DE000VA1N6Q7 | SANOF 72C 0319V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VA4Y923 | SANOF 72C 0619V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VA4Y915 | SANOF 72P 0319V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VA4ZAN4 | SANOF 72P 0619V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VA7ZWL5 | SANOF 72P 0919V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VA7P0B4 | SANOF 72TL 0319V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VF1JVM7 | SANOF 73TL OPENV | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FR0013343993 | SANOF 74BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6R5 | SANOF 74C 0319V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VA4Y931 | SANOF 74C 0619V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VA4ZST3 | SANOF 74P 0319V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VA4ZS06 | SANOF 74P 0619V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VN99HM6 | SANOF 74TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQC1 | SANOF 75BOC0619C | EUR | 71,97 | 71,97 | 71,97 | | | 71,97 | | | | | |
| Certificate | DE000CQ4Z149 | SANOF 75BOC0619C | EUR | 73,12 | 73,12 | 73,12 | | | 73,12 | | | | | |
| Certificate | FRBNPP00O9E8 | SANOF 75BOC0919B | EUR | 71,82 | 71,82 | 71,82 | | | 71,82 | | | | | |
| Certificate | DE000CP1DDX6 | SANOF 75BOC0919C | EUR | 71,28 | 71,28 | 71,28 | | | 71,28 | | | | | |
| Certificate | DE000CP1DDW8 | SANOF 76BOC0619C | EUR | 72,09 | 72,09 | 72,09 | | | 72,09 | | | | | |
| Certificate | DE000CQ9JQD9 | SANOF 76BOC0919C | EUR | 71,40 | 71,40 | 71,40 | | | 71,40 | | | | | |
| Certificate | DE000CP1DDZ1 | SANOF 76BOC1219C | EUR | 71,07 | 71,07 | 71,07 | | | 71,07 | | | | | |
| Certificate | FR0013344009 | SANOF 76BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6S3 | SANOF 76C 0319V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VA4Y949 | SANOF 76C 0619V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VA7ZWD2 | SANOF 76C 0919V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VA7ZWN1 | SANOF 76P 0319V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VA7ZWM3 | SANOF 76P 0919V | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000VN99HQ7 | SANOF 76TS 0319V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000CP1DD18 | SANOF 77BOC0320C | EUR | 71,15 | 71,15 | 71,15 | | | 71,15 | | | | | |
| Certificate | DE000CQ9JQE7 | SANOF 77BOC1219C | EUR | 71,09 | 71,09 | 71,09 | | | 71,09 | | | | | |
| Certificate | DE000CQ4Z156 | SANOF 78BOC0619C | EUR | 75,22 | 75,22 | 75,22 | | | 75,22 | | | | | |
| Certificate | FR0013338779 | SANOF 78BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP1DDY4 | SANOF 78BOC0919C | EUR | 72,02 | 72,02 | 72,02 | | | 72,02 | | | | | |
| Certificate | DE000VA3PTS6 | SANOF 78C 0319V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VA4Y956 | SANOF 78C 0619V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VA9AU22 | SANOF 78P 0319V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VN93SM6 | SANOF 78TS 0319V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FR0013338787 | SANOF 79BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP1DD00 | SANOF 79BOC1219C | EUR | 71,59 | 71,59 | 71,59 | | | 71,59 | | | | | |
| Certificate | DE000CP1DD26 | SANOF 80BOC0320C | EUR | 71,46 | 71,46 | 71,46 | | | 71,46 | | | | | |
| Certificate | FRBNPP00KF03 | SANOF 80BOC0619B | EUR | 78,67 | 78,67 | 78,67 | | | 78,67 | | | | | |
| Certificate | FRBNPP00R8N8 | SANOF 80BOC0619B | EUR | 75,77 | 75,77 | 75,77 | | | 75,77 | | | | | |
| Certificate | FRBNPP00O9F5 | SANOF 80BOC0919B | EUR | 73,87 | 73,87 | 73,87 | | | 73,87 | | | | | |
| Certificate | DE000VA3Z8C7 | SANOF 80C 0319V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VA4Y964 | SANOF 80C 0619V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VA7ZWE0 | SANOF 80C 0919V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FR0013378718 | SANOF 80DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA9AU14 | SANOF 80P 0619V | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000VA9AU63 | SANOF 80P 0919V | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP00TKL7 | SANOF 80TS 0319B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000UCOB9K7 | SANOF 80TS 0319T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000VN9WR99 | SANOF 80TS 0319V | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FR0013338795 | SANOF 81BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013389137 | SANOF 82BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9T9 | SANOF 82C 0319V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VA4Y972 | SANOF 82C 0619V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VA7POL3 | SANOF 82TS 0319V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VA4ZSP1 | SANOF 84C 0319V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA4Y980 | SANOF 84C 0619V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VA7ZWF7 | SANOF 84C 0919V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VA7POM1 | SANOF 84TS 0319V | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP00KEZ9 | SANOF 85BOC0619B | EUR | 82,15 | 82,15 | 81,82 | 657,20 | 1 | 81,82 | 8 | | | | |
| Certificate | FRBNPP00R8O6 | SANOF 85BOC0619B | EUR | 76,22 | 76,22 | 76,22 | | | 76,22 | | | | | |
| Certificate | FRBNPP00O9G3 | SANOF 85BOC0919B | EUR | 74,22 | 74,22 | 74,22 | | | 74,22 | | | | | |
| Certificate | FRBNPP00ORUQ9 | SANOF 85TS 0319B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000UCOB381 | SANOF 85TS 0319T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA7ZWH3 | SANOF 86C 0319V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA4ZSU1 | SANOF 86C 0619V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VA7POP4 | SANOF 86TS 0319V | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | DE000HV1SAU3 | SANOF 86TS OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FR0013366325 | SANOF 87BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA9AU06 | SANOF 88C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7ZWG5 | SANOF 88C 0919V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VA9AY51 | SANOF 88TS 0319V | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FR0013316106 | SANOF 89BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R8P3 | SANOF 90BOC0619B | EUR | 74,32 | 74,32 | 74,32 | | | 74,32 | | | | | |
| Certificate | FRBNPP00R8Q1 | SANOF 90BOC0919B | EUR | 73,12 | 73,12 | 73,12 | | | 73,12 | | | | | |
| Certificate | FRBNPP00RUR7 | SANOF 90TS 0319B | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000UC0B399 | SANOF 90TS 0319T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000VA9AY69 | SANOF 90TS 0319V | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | DE000HV1WS23 | SANOF 90TS OPENT | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000VA9AU55 | SANOF 92C 0619V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA9AU30 | SANOF 92C 0919V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VA9AY77 | SANOF 92TS 0319V | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000UC0B3A1 | SANOF 95TS 0319T | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | FR0013390085 | SANOF 98BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0009612993 | SANOF 31.1TL OPENG | EUR | 45,61 | 45,61 | 44,83 | | | 44,83 | | | | | |
| Certificate | FRBNPP00LGJ6 | SANOF 38.9TCIOPENB | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Certificate | DE000HV1G1F5 | SANOF 52.8TL OPENT | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000HV1G1G3 | SANOF 58.4TL OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000HV012J3 | SANOF 59.4TL OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000UC01DT1 | SANOF 66.4TL OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000UC02K73 | SANOF 71.2TL OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000HV1DFM1 | SANOF 82.2TS OPENT | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP00MGZ0 | SANOF 85.2TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000HV1V9E2 | SANOF 87.3TS OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000HV124V5 | SANOF 90.9TS OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000HV1WS31 | SANOF 94.6TS OPENT | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000VL3T6B8 | SANOF 95.9TS OPENV | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000HV1WS49 | SANOF 99.4TS OPENT | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | FRBNPP00HEM3 | SANOF46.27TCIOPENB | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | DE000HV17UV4 | SANOF49.12TL OPENT | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | FRBNPP00P654 | SANOF49.13TCIOPENB | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | FR0011437300 | SANOF51.49TCIOPENB | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | DE000HV1NMP9 | SANOF54.38TL OPENT | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP00HZN6 | SANOF54.81TCIOPENB | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | FR0011437292 | SANOF55.31TCIOPENB | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | FRBNPP00IL25 | SANOF56.52TCIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000VL8XQ94 | SANOF56.62TL OPENV | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FR0013174265 | SANOF57.27TCIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | DE000VL8XRA8 | SANOF58.62TL OPENV | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FRBNPP00GSG7 | SANOF59.16TCIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000HV1NMQ7 | SANOF59.81TL OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000VL7Y2L5 | SANOF60.58TL OPENV | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00HB85 | SANOF61.22TCIOPENB | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | FRBNPP00H3K7 | SANOF61.23TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00L2Y4 | SANOF61.97TCIOPENB | EUR | 1,30 | 1,30 | 1,27 | 650,00 | 1 | 1,27 | 500 | | | | |
| Certificate | DE000VL7Y2M3 | SANOF62.58TL OPENV | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | FRBNPP00L9J0 | SANOF63.71TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00KBEO | SANOF63.75TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000HV1ZQX8 | SANOF63.98TL OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000VA2HZM5 | SANOF64.27TL OPENV | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VA1XHY7 | SANOF64.81TL OPENV | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP00LXW4 | SANOF66.33TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VA3GPL8 | SANOF66.36TL OPENV | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP00MGY3 | SANOF67.45TCIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000VA3TM27 | SANOF68.38TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTJ7 | SANOF68.39TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30H26 | SANOF68.41TL OPENV | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VA3TPV0 | SANOF69.55TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDP9 | SANOF69.58TCIOPENB | EUR | 0,31 | 0,33 | 0,31 | 186,00 | 1 | 0,33 | 600 | | | | |
| Certificate | DE000VA4FQ69 | SANOF70.41TL OPENV | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000UC02HZ7 | SANOF71.27TL OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00NQH5 | SANOF71.63TCIOPENB | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VL7Y2K7 | SANOF73.26TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93W26 | SANOF76.46TS OPENV | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00TA25 | SANOF78.03TPIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VN9WUB8 | SANOF78.47TS OPENV | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00SDIO | SANOF80.33TPIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000HV1TMF7 | SANOF82.17TS OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00NI64 | SANOF82.32TPIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP00MG21 | SANOF84.57TPIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000VL3T9Y4 | SANOF85.81TS OPENV | EUR | 0,68 | 0,73 | 0,68 | 210,00 | 2 | 0,68 | 300 | | | | |
| Certificate | FRBNPP00NOG3 | SANOF87.24TPIOPENB | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | DE000VL1GRE0 | SANOF88.41TS OPENV | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00MDH5 | SANOF89.88TPIOPENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000VL1GKQ9 | SANOF90.66TS OPENV | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP00S328 | SANOF91.48TPIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000VL1GKR7 | SANOF92.66TS OPENV | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000HV1WG84 | SANOF94.75TS OPENT | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FRBNPP00RET7 | SANOF95.25TPIOPENB | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | FRBNPP00OQL5 | SANOF95.42TPIOPENB | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | DE000VN67TC9 | SANOF97.67TS OPENV | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000HV1OL84 | SANOF99.92TS OPENT | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | DE000CV614L7 | SAP LEVOPENZ | EUR | 30,75 | 30,84 | 30,75 | | | 30,84 | | | | | |
| Certificate | FR0013351038 | SBF8D PI 1128S | EUR | 81,77 | 81,77 | 81,77 | | | 81,77 | | | | | |
| Certificate | FR0011334887 | SBR5S PI OPENS | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000CE4X4X5 | SCHAT LEVOPENZ | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Certificate | DE000CE4X4Y3 | SCHAT SHTOPENZ | EUR | 8,87 | 8,87 | 8,87 | | | 8,87 | | | | | |
| Certificate | DE000CE4UTX3 | SCHND LEVOPENZ | EUR | 14,84 | 14,84 | 14,30 | | | 14,30 | | | | | |
| Certificate | DE000CD9FFT1 | SCHND SHTOPENZ | EUR | 12,79 | 13,28 | 12,79 | | | 13,28 | | | | | |
| Certificate | DE000UC0BN19 | SCHND 45TL OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000UC0BFP6 | SCHND 45TL OPENT | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | FRBNPP00TKM5 | SCHND 50TL 0319B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00RU55 | SCHND 53TL 0319B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00TKN3 | SCHND 55TL 0319B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FR0013377561 | SCHND 60BOC0619Z | EUR | 56,77 | 56,77 | 56,67 | | | 56,67 | | | | | |
| Certificate | FR0013377579 | SCHND 60BOC0919Z | EUR | 55,57 | 55,57 | 55,45 | | | 55,45 | | | | | |
| Certificate | FRBNPP00TKO1 | SCHND 63TS 0319B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000UC09CM1 | SCHND 65TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013388428 | SCHND 66BOC0619Z | EUR | 62,56 | 62,56 | 62,47 | | | 62,47 | | | | | |
| Certificate | FR0013389145 | SCHND 68BOC0919Z | EUR | 62,44 | 62,44 | 62,30 | | | 62,30 | | | | | |
| Certificate | FRBNPP00RUU1 | SCHND 68TS 0319B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00R8R9 | SCHND 70BOC0619B | EUR | 62,67 | 62,67 | 62,67 | | | 62,67 | | | | | |
| Certificate | FR0013390093 | SCHND 71BOC1219Z | EUR | 63,18 | 63,18 | 63,01 | | | 63,01 | | | | | |
| Certificate | DE000CQ9IJA0 | SCHND 73BOC0319C | EUR | 62,95 | 62,95 | 62,95 | | | 62,95 | | | | | |
| Certificate | DE000CQ9IJB8 | SCHND 74BOC0619C | EUR | 63,17 | 63,17 | 63,17 | | | 63,17 | | | | | |
| Certificate | DE000CQ9IJD4 | SCHND 74BOC0919C | EUR | 62,84 | 62,84 | 62,84 | | | 62,84 | | | | | |
| Certificate | FRBNPP00R8S7 | SCHND 75BOC0619B | EUR | 61,12 | 61,12 | 61,12 | | | 61,12 | | | | | |
| Certificate | DE000CQ7AUD4 | SCHND 75BOC0619C | EUR | 65,88 | 65,88 | 65,88 | | | 65,88 | | | | | |
| Certificate | FRBNPP00O9H1 | SCHND 75BOC0919B | EUR | 63,42 | 63,42 | 63,42 | | | 63,42 | | | | | |
| Certificate | DE000CQ9IJE2 | SCHND 75BOC0919C | EUR | 61,58 | 61,58 | 61,58 | | | 61,58 | | | | | |
| Certificate | DE000CQ9IJG7 | SCHND 75BOC1219C | EUR | 61,93 | 61,93 | 61,93 | | | 61,93 | | | | | |
| Certificate | DE000CQ9IJC6 | SCHND 76BOC0619C | EUR | 59,86 | 59,86 | 59,86 | | | 59,86 | | | | | |
| Certificate | DE000CQ9IHH5 | SCHND 76BOC1219C | EUR | 60,76 | 60,76 | 60,76 | | | 60,76 | | | | | |
| Certificate | DE000CQ7AUE2 | SCHND 77BOC0619C | EUR | 64,78 | 64,78 | 64,78 | | | 64,78 | | | | | |
| Certificate | DE000CQ7AUF9 | SCHND 77BOC0919C | EUR | 64,56 | 64,56 | 64,56 | | | 64,56 | | | | | |
| Certificate | DE000CQ7AUG7 | SCHND 78BOC0919C | EUR | 62,91 | 62,91 | 62,91 | | | 62,91 | | | | | |
| Certificate | DE000CQ9IJF9 | SCHND 78BOC0919C | EUR | 59,21 | 59,21 | 59,21 | | | 59,21 | | | | | |
| Certificate | DE000CQ7AUH5 | SCHND 78BOC1219C | EUR | 63,36 | 63,36 | 63,36 | | | 63,36 | | | | | |
| Certificate | DE000CQ9IJJ1 | SCHND 79BOC1219C | EUR | 58,84 | 58,84 | 58,84 | | | 58,84 | | | | | |
| Certificate | FRBNPP00KET2 | SCHND 80BOC0619B | EUR | 62,67 | 62,67 | 62,67 | | | 62,67 | | | | | |
| Certificate | FRBNPP00O9I9 | SCHND 80BOC0919B | EUR | 61,12 | 61,12 | 61,12 | | | 61,12 | | | | | |
| Certificate | DE000CQ7AUJ1 | SCHND 80BOC1219C | EUR | 62,31 | 62,31 | 62,31 | | | 62,31 | | | | | |
| Certificate | FR0013377587 | SCHND 80BOC1219Z | EUR | 67,08 | 67,08 | 66,73 | | | 66,73 | | | | | |
| Certificate | DE000CQ7AUK9 | SCHND 84BOC1219C | EUR | 59,69 | 59,69 | 59,69 | | | 59,69 | | | | | |
| Certificate | FRBNPP00KE54 | SCHND 85BOC0619B | EUR | 57,70 | 57,70 | 57,70 | | | 57,70 | | | | | |
| Certificate | DE000HV1Z6N5 | SCHND 85TS OPENT | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | FR0013316130 | SCHND 87BOC0619Z | EUR | 57,91 | 57,91 | 57,48 | | | 57,48 | | | | | |
| Certificate | FR0011478387 | SCHND 32.3TPIOPENB | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | DE000HV1G1M1 | SCHND 38.5TL OPENT | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | DE000HV1F5C4 | SCHND 38.7TL OPENT | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | FRBNPP00PHD8 | SCHND 40.4TPIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000HV1G1N9 | SCHND 44.1TL OPENT | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | DE000HV1FJ90 | SCHND 44.4TL OPENT | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FRBNPP00OQM3 | SCHND 45.1TPIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1G1P4 | SCHND 49.6TL OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000HV1L4Y3 | SCHND 56.2TL OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000UC0AHZ3 | SCHND 64.6TS OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP00P6A1 | SCHND 73.2TPIOENB | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000UC02CC7 | SCHND 73.2TS OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000HV1W572 | SCHND 76.8TS OPENT | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | DE000HV10FQ0 | SCHND 81.8TS OPENT | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | FRBNPP00KWZ1 | SCHND 83.8TPIOENB | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000HV13D73 | SCHND 87.6TS OPENT | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Certificate | DE000UC000B1 | SCHND 92.2TS OPENT | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | DE000UC00738 | SCHND 97.2TS OPENT | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Certificate | FR0012992279 | SCHND37.03TCIOENB | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | FR0013091394 | SCHND40.04TCIOENB | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | FR0011434950 | SCHND41.59TCIOENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | DE000UC0BC95 | SCHND45.02TL OPENT | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | FRBNPP00PHE6 | SCHND48.48TCIOENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP0040V5 | SCHND49.98TCIOENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000HV10HD4 | SCHND50.94TL OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00P670 | SCHND50.98TCIOENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP00Q777 | SCHND52.75TCIOENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00RWX1 | SCHND53.76TCIOENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP005900 | SCHND54.24TCIOENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP00RQR5 | SCHND55.84TCIOENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000HV101D7 | SCHND56.33TL OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP00TA33 | SCHND60.55TPIOENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP00TA41 | SCHND62.88TPIOENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000UC0AKF9 | SCHND64.75TS OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000UC07PP0 | SCHND64.89TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09DR8 | SCHND64.99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SLP8 | SCHND65.88TPIOENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00P696 | SCHND67.97TPIOENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00PIG7 | SCHND68.31TPIOENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP00Q793 | SCHND69.53TPIOENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00M719 | SCHND72.74TPIOENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000UC028T4 | SCHND73.34TS OPENT | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | FRBNPP00MW91 | SCHND75.43TPIOENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FRBNPP00M727 | SCHND75.54TPIOENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000HV10L92 | SCHND77.35TS OPENT | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000HV10LA2 | SCHND82.03TS OPENT | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | FRBNPP00FCN9 | SCHND83.73TPIOENB | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FRBNPP00LOJ9 | SCHND83.84TPIOENB | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | FRBNPP00FR56 | SCHND85.25TPIOENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000HV13GD0 | SCHND87.75TS OPENT | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Certificate | DE000UC00381 | SCHND92.33TS OPENT | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | DE000CJ3VVS8 | SCOR LEVOPENZ | EUR | 32,90 | 32,90 | 31,40 | | | 31,40 | | | | | |
| Certificate | DE000UC0B910 | SCOR 30.1TL OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000UC09BV4 | SCOR 35.2TL OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000UC09CJ7 | SCOR 44.7TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000UC09CK5 | SCOR 49.7TS OPENT | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP00LSH5 | SCOR 27.57TCIOENB | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | DE000UC0B8S2 | SCOR 30.06TL OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00OL76 | SCOR 34.07TCIOENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000UC09D34 | SCOR 35.18TL OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000UC09DN7 | SCOR 44.72TS OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000UC09DP2 | SCOR 49.68TS OPENT | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000CX3V7L3 | SDAX2 SHTOPENC | EUR | 20,77 | 20,77 | 20,77 | | | 20,77 | | | | | |
| Certificate | DE000UC09RL1 | SDAX3 SHTOPENT | EUR | 54,18 | 54,18 | 54,18 | | | 54,18 | | | | | |
| Certificate | DE000UC09RM9 | SDAX4 SHTOPENT | EUR | 54,95 | 54,95 | 54,95 | | | 54,95 | | | | | |
| Certificate | DE000CX3V7P4 | SDAX5 SHTOPENC | EUR | 14,85 | 14,85 | 14,85 | | | 14,85 | | | | | |
| Certificate | DE000CX52KH8 | SDAX5 SHTOPENC | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Certificate | FR0012189256 | SDAX5 SHTOPENS | EUR | 1,27 | 1,27 | 1,24 | 1270,00 | 1 | 1,24 | 1000 | | | | |
| Certificate | DE000UC09RN7 | SDAX5 SHTOPENT | EUR | 47,73 | 47,73 | 47,73 | | | 47,73 | | | | | |
| Certificate | DE000UC09RP2 | SDAX6 SHTOPENT | EUR | 55,95 | 55,95 | 55,95 | | | 55,95 | | | | | |
| Certificate | DE000UC09RQ0 | SDAX7 SHTOPENT | EUR | 54,68 | 54,68 | 54,68 | | | 54,68 | | | | | |
| Certificate | DE000CX3V7Q2 | SDAX8 SHTOPENC | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Certificate | FR0012189330 | SDAX8 SHTOPENS | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UC09RR8 | SDAX8 SHTOPENT | EUR | 54,59 | 54,59 | 54,59 | | | 54,59 | | | | | |
| Certificate | DE000HV1LZ68 | SDAX9 SHT1119T | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | DE000UC09RS6 | SDAX9 SHTOPENT | EUR | 49,54 | 49,54 | 49,54 | | | 49,54 | | | | | |
| Certificate | XS1190897949 | SDGP STN0723B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0012684876 | SEB 58.3TCIOPENB | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | FR0013224334 | SEESG STN0425Y | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3VYT6 | SES LEVOPENZ | EUR | 18,85 | 21,46 | 18,85 | | | | 21,46 | | | | |
| Certificate | FRBNPP00LM37 | SES 9.41TCIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | | 1,75 | | | | |
| Certificate | FRBNPP00TGV4 | SES 12.42TCIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | | 1,22 | | | | |
| Certificate | FRBNPP00P9L2 | SES 14.64TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | | 0,78 | | | | |
| Certificate | FRBNPP00TGW2 | SES 15.73TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | | 0,60 | | | | |
| Certificate | FR0012189371 | SFTS5 SHTOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010555763 | SGABI PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010857342 | SGAGR PIQOPENS | EUR | 72,70 | 72,70 | 72,70 | | | | 72,70 | | | | |
| Certificate | DE000UC0AVD1 | SGEL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0010857359 | SGENE PIQ OPENS | EUR | 50,62 | 51,00 | 50,62 | | | | 51,00 | | | | |
| Certificate | DE000UC0AVE9 | SGES8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013028263 | SGICE PI OPENS | EUR | 153,50 | 153,50 | 152,90 | | | | 152,90 | | | | |
| Certificate | FR0010819110 | SGICV PIQOPENS | EUR | 136,25 | 136,25 | 136,25 | | | | 136,25 | | | | |
| Certificate | FR0010857334 | SGIND PIQ OPENS | EUR | 100,20 | 100,20 | 99,97 | | | | 99,97 | | | | |
| Certificate | DE000UC0AVF6 | SGML8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AVG4 | SGMS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CT7 | SGN5X LEV0720T | EUR | 4,53 | 4,53 | 4,53 | | | | 4,53 | | | | |
| Certificate | DE000HV12CU5 | SGN5X SHT0720T | EUR | 372,44 | 372,44 | 372,44 | | | | 372,44 | | | | |
| Certificate | FR0011080118 | SGO2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010922088 | SGWTI PIQOPENS | EUR | 47,56 | 47,91 | 47,56 | | | | 47,91 | | | | |
| Certificate | DE000CV614G7 | SHELL LEVOPENZ | EUR | 49,57 | 49,57 | 48,53 | | | | 48,53 | | | | |
| Certificate | FRBNPP00TGS0 | SHELL19.07TCIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | | 1,73 | | | | |
| Certificate | FRBNPP00SHD2 | SHELL20.91TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | | 1,15 | | | | |
| Certificate | FRBNPP00P9J6 | SHELL22.15TCIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | | 1,19 | | | | |
| Certificate | FRBNPP00NLP9 | SHELL22.73TCIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | | 0,81 | | | | |
| Certificate | FRBNPP00QPT5 | SHELL23.78TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | | 0,63 | | | | |
| Certificate | FRBNPP00TGT8 | SHELL24.15TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | | 0,78 | | | | |
| Certificate | FRBNPP00NV00 | SHELL24.47TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | | 0,47 | | | | |
| Certificate | FRBNPP00T9Y1 | SHELL26.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SH00 | SHELL27.18TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | | 0,23 | | | | |
| Certificate | FRBNPP00TGU6 | SHELL27.95TCIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | | 0,77 | | | | |
| Certificate | FRBNPP00PW6 | SHELL29.26TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | | 0,53 | | | | |
| Certificate | FRBNPP000QJ9 | SHELL30.93TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | | 0,85 | | | | |
| Certificate | FRBNPP00NLR5 | SHELL31.82TCIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | | 1,00 | | | | |
| Certificate | FRBNPP00P9K4 | SHELL32.48TCIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | | 1,60 | | | | |
| Certificate | DE000HV1XTM0 | SIEME 92TL OPENT | EUR | 0,47 | 0,47 | 0,47 | | | | 0,47 | | | | |
| Certificate | DE000HV1XXQ3 | SIEME 136TS OPENT | EUR | 2,06 | 2,06 | 2,06 | | | | 2,06 | | | | |
| Certificate | DE000HV12D74 | SIEME 80.8TL OPENT | EUR | 1,02 | 1,02 | 1,02 | | | | 1,02 | | | | |
| Certificate | DE000UC06XG5 | SIEME108.8TS OPENT | EUR | 1,17 | 1,17 | 1,17 | | | | 1,17 | | | | |
| Certificate | DE000UC06WV6 | SIEME108.8TS OPENT | EUR | 1,38 | 1,38 | 1,38 | | | | 1,38 | | | | |
| Certificate | DE000HV1V9H5 | SIEME126.6TS OPENT | EUR | 1,45 | 1,45 | 1,45 | | | | 1,45 | | | | |
| Certificate | DE000HV1XKP5 | SIEME126.8TS OPENT | EUR | 1,59 | 1,59 | 1,59 | | | | 1,59 | | | | |
| Certificate | DE000HV1V9J1 | SIEME135.9TS OPENT | EUR | 1,90 | 1,90 | 1,90 | | | | 1,90 | | | | |
| Certificate | DE000HV1XXR1 | SIEME145.4TS OPENT | EUR | 2,53 | 2,53 | 2,53 | | | | 2,53 | | | | |
| Certificate | DE000HV10LB0 | SIEME146.1TS OPENT | EUR | 2,40 | 2,40 | 2,40 | | | | 2,40 | | | | |
| Certificate | DE000HV12EC9 | SIEME80.96TL OPENT | EUR | 0,89 | 0,89 | 0,89 | | | | 0,89 | | | | |
| Certificate | DE000HV1NMS3 | SIEME90.57TL OPENT | EUR | 0,42 | 0,42 | 0,42 | | | | 0,42 | | | | |
| Certificate | DE000VN61W65 | SILVE LEVOPENV | EUR | 0,71 | 0,71 | 0,71 | | | | 0,71 | | | | |
| Certificate | DE000VN61W73 | SILVE LEVOPENV | EUR | 0,08 | 0,08 | 0,08 | | | | 0,08 | | | | |
| Certificate | DE000VN61W57 | SILVE LEVOPENV | EUR | 5,11 | 5,11 | 5,11 | | | | 5,11 | | | | |
| Certificate | DE000CE4THC4 | SILVE LEVOPENZ | EUR | 3,17 | 3,17 | 3,05 | 11187,15 | 3 | 3,05 | 3540 | | | | |
| Certificate | FR0010307421 | SILVE PI OPENN | EUR | 13,68 | 13,68 | 13,68 | | | | 13,68 | | | | |
| Certificate | FR0012468098 | SILVE PI OPENS | EUR | 13,66 | 13,66 | 13,52 | | | | 13,52 | | | | |
| Certificate | FR0011331396 | SILVE PI OPENS | EUR | 12,92 | 12,92 | 12,84 | 3449,64 | 1 | 12,84 | 267 | | | | |
| Certificate | FR0011004456 | SILVE PI OPENZ | EUR | 13,05 | 13,05 | 13,05 | | | | 13,05 | | | | |
| Certificate | FR0011004860 | SILVE PI OPENZ | EUR | 8,11 | 8,11 | 8,11 | | | | 8,11 | | | | |
| Certificate | DE000VN61W81 | SILVE SHTOPENV | EUR | 10,38 | 10,38 | 10,38 | | | | 10,38 | | | | |
| Certificate | DE000VN61XA8 | SILVE SHTOPENV | EUR | 0,52 | 0,52 | 0,52 | | | | 0,52 | | | | |
| Certificate | DE000VN61W99 | SILVE SHTOPENV | EUR | 1,94 | 1,94 | 1,94 | | | | 1,94 | | | | |
| Certificate | DE000CE4THD2 | SILVE SHTOPENZ | EUR | 4,41 | 4,41 | 4,41 | | | | 4,41 | | | | |
| Certificate | FRBNPP000OV1 | SILVE 12TCIOPENB | EUR | 3,40 | 3,40 | 3,40 | | | | 3,40 | | | | |
| Certificate | FRBNPP000OX7 | SILVE 12TCIOPENB | EUR | 1,64 | 1,64 | 1,58 | 1968,00 | 1 | 1,58 | 1200 | | | | |
| Certificate | FRBNPP00TLK7 | SILVE 15TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | | 0,38 | | | | |
| Certificate | DE000VA4FOY1 | SILVE 16TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BG58 | SILVE 19.7S OPENT | EUR | 2,84 | 2,93 | 2,84 | | | | 2,93 | | | | |
| Certificate | NL0012832588 | SILVE 11.8TCIOPENG | EUR | 3,56 | 3,56 | 3,47 | | | | 3,47 | | | | |
| Certificate | NL0012830301 | SILVE 11.9TCIOPENG | EUR | 3,91 | 3,91 | 3,81 | | | | 3,81 | | | | |
| Certificate | NL0012830293 | SILVE 12.4TCIOPENG | EUR | 3,50 | 3,50 | 3,40 | | | | 3,40 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC04DN8 | SILVE 12.8TL OPENT | EUR | 2,92 | 2,92 | 2,81 | | | 2,81 | | | | | |
| Certificate | DE000VA6QXB5 | SILVE 13.3TCIOPENV | EUR | 2,69 | 2,69 | 2,60 | 349,70 | 1 | 2,60 | 130 | | | | |
| Certificate | DE000UC04GF7 | SILVE 13.3TL OPENT | EUR | 2,21 | 2,21 | 2,10 | | | 2,10 | | | | | |
| Certificate | DE000UC04DP3 | SILVE 13.3TL OPENT | EUR | 2,47 | 2,47 | 2,37 | | | 2,37 | | | | | |
| Certificate | DE000VA6QXA7 | SILVE 13.3TL OPENV | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | NL0011488291 | SILVE 13.5TCIOPENG | EUR | 2,63 | 2,63 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000VA6EML3 | SILVE 13.8TCIOPENV | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | DE000UC04DQ1 | SILVE 13.8TL OPENT | EUR | 2,02 | 2,02 | 1,92 | | | 1,92 | | | | | |
| Certificate | NL0011365937 | SILVE 13.9TCIOPENG | EUR | 2,29 | 2,29 | 2,20 | | | 2,20 | | | | | |
| Certificate | NL0011305826 | SILVE 14.1TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011304811 | SILVE 14.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HT88 | SILVE 14.4TCIOPENV | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | NL0011487491 | SILVE 14.9TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011299771 | SILVE 14.9TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN96JB1 | SILVE 14.9TCIOPENV | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000VASMDD4 | SILVE 15.4TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1G9M8 | SILVE 15.5TCIOPENV | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000UC08DU1 | SILVE 15.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EL0 | SILVE 15.9TS OPENT | EUR | 0,42 | 0,52 | 0,42 | | | 0,52 | | | | | |
| Certificate | DE000UC04EM8 | SILVE 16.4TS OPENT | EUR | 0,86 | 0,96 | 0,86 | | | 0,96 | | | | | |
| Certificate | NL0012063861 | SILVE 16.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012823587 | SILVE 16.5TCIOPENG | EUR | 1,53 | 1,60 | 1,53 | | | 1,60 | | | | | |
| Certificate | DE000VA3JYB5 | SILVE 16.6TCIOPENV | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP009W80 | SILVE 16.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EN6 | SILVE 16.9TS OPENT | EUR | 1,30 | 1,39 | 1,30 | | | 1,39 | | | | | |
| Certificate | DE000VA3JYC3 | SILVE 17.1TCIOPENV | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | NL0012475065 | SILVE 17.4TCIOPENG | EUR | 2,33 | 2,40 | 2,33 | | | 2,40 | | | | | |
| Certificate | DE000UC04EP1 | SILVE 17.4TS OPENT | EUR | 1,73 | 1,83 | 1,73 | | | 1,83 | | | | | |
| Certificate | DE000VL3T5B0 | SILVE 17.9TCIOPENV | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000UC04EQ9 | SILVE 17.9TS OPENT | EUR | 2,17 | 2,26 | 2,17 | | | 2,26 | | | | | |
| Certificate | NL0012066443 | SILVE 18.3TCIOPENG | EUR | 3,19 | 3,25 | 3,19 | | | 3,25 | | | | | |
| Certificate | DE000VL3T2F8 | SILVE 18.4TCIOPENV | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | DE000UC04ER7 | SILVE 18.4TS OPENT | EUR | 2,60 | 2,70 | 2,60 | | | 2,70 | | | | | |
| Certificate | DE000VL3T2G6 | SILVE 18.9TCIOPENV | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | NL0012065544 | SILVE 19.3TCIOPENG | EUR | 4,09 | 4,15 | 4,09 | | | 4,15 | | | | | |
| Certificate | NL0011849443 | SILVE 20.3TCIOPENG | EUR | 5,03 | 5,09 | 5,03 | | | 5,09 | | | | | |
| Certificate | NL0011845904 | SILVE 21.4TCIOPENG | EUR | 6,02 | 6,07 | 6,02 | | | 6,07 | | | | | |
| Certificate | NL0011846662 | SILVE 22.5TCIOPENG | EUR | 7,01 | 7,05 | 7,01 | | | 7,05 | | | | | |
| Certificate | NL0011846746 | SILVE 22.6TCIOPENG | EUR | 6,08 | 6,14 | 6,08 | | | 6,14 | | | | | |
| Certificate | NL0011850268 | SILVE 23.6TCIOPENG | EUR | 8,04 | 8,08 | 8,04 | | | 8,08 | | | | | |
| Certificate | NL0011852314 | SILVE 24.8TCIOPENG | EUR | 9,13 | 9,16 | 9,13 | | | 9,16 | | | | | |
| Certificate | NL0006352833 | SILVE 9.31TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | NL0006455131 | SILVE10.56TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | NL0012833396 | SILVE11.45TCIOPENG | EUR | 3,87 | 3,87 | 3,78 | | | 3,78 | | | | | |
| Certificate | NL0012830244 | SILVE12.17TCIOPENG | EUR | 3,24 | 3,24 | 3,15 | | | 3,15 | | | | | |
| Certificate | FRBNPP00NG33 | SILVE12.42TCIOPENB | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | FRBNPP00NG82 | SILVE12.42TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000UC04GE0 | SILVE12.78TL OPENT | EUR | 2,66 | 2,66 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP00O0Y5 | SILVE12.85TCIOPENB | EUR | 1,27 | 1,27 | 1,21 | 1143,00 | 1 | 1,21 | 900 | | | | |
| Certificate | NL0012828610 | SILVE12.93TCIOPENG | EUR | 2,61 | 2,61 | 2,52 | | | 2,52 | | | | | |
| Certificate | FRBNPP00MOM2 | SILVE12.97TCIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP00MO26 | SILVE12.97TCIOPENB | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | FRBNPP00OAG9 | SILVE13.31TCIOPENB | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | FRBNPP00MO34 | SILVE13.43TCIOPENB | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | FRBNPP00MON0 | SILVE13.43TCIOPENB | EUR | 0,95 | 0,95 | 0,90 | 760,00 | 1 | 0,90 | 800 | | | | |
| Certificate | NL0011482088 | SILVE13.74TCIOPENG | EUR | 1,83 | 1,83 | 1,75 | 3657,50 | 2 | 1,75 | 2050 | | | | |
| Certificate | DE000VASVUL2 | SILVE13.78TL OPENV | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000UC04GG5 | SILVE13.81TL OPENT | EUR | 1,77 | 1,77 | 1,66 | | | 1,66 | | | | | |
| Certificate | NL0011480215 | SILVE13.92TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011305693 | SILVE14.07TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011304910 | SILVE14.35TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HT70 | SILVE14.37TL OPENV | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | NL0011304084 | SILVE14.61TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013095502 | SILVE14.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN96H97 | SILVE14.88TL OPENV | EUR | 0,82 | 0,82 | 0,79 | 492,00 | 1 | 0,79 | 600 | | | | |
| Certificate | NL0012830251 | SILVE15.25TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E7I5 | SILVE15.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E7L9 | SILVE15.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF1G9L0 | SILVE15.38TL OPENV | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00NGS8 | SILVE15.49TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4ZPU7 | SILVE15.62TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FJ1 | SILVE15.95TS OPENT | EUR | 0,20 | 0,29 | 0,20 | | | 0,29 | | | | | |
| Certificate | DE000VA4F0T1 | SILVE16.13TS OPENV | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00MO42 | SILVE16.18TPIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00MOP5 | SILVE16.18TPIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | NL0012824841 | SILVE16.21TPIOPENB | EUR | 0,49 | 0,56 | 0,49 | | | 0,56 | | | | | |
| Certificate | NL0012063994 | SILVE16.34TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FK9 | SILVE16.45TS OPENT | EUR | 0,63 | 0,73 | 0,63 | | | 0,73 | | | | | |
| Certificate | DE000VA3IX91 | SILVE16.65TS OPENV | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | NL0012823504 | SILVE16.71TPIOPENB | EUR | 0,92 | 1,00 | 0,92 | | | 1,00 | | | | | |
| Certificate | FRBNPP00MO59 | SILVE16.79TPIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00MOQ3 | SILVE16.79TPIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000UC04FL7 | SILVE16.94TS OPENT | EUR | 1,06 | 1,15 | 1,06 | | | 1,15 | | | | | |
| Certificate | FRBNPP00TLL5 | SILVE17.06TPIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VA3IYA7 | SILVE17.15TS OPENV | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000UC04FM5 | SILVE17.44TS OPENT | EUR | 1,49 | 1,58 | 1,49 | | | 1,58 | | | | | |
| Certificate | NL0012081293 | SILVE17.76TPIOPENB | EUR | 1,84 | 1,91 | 1,84 | | | 1,91 | | | | | |
| Certificate | DE000VL3T484 | SILVE17.91TS OPENV | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | DE000UC04FN3 | SILVE17.94TS OPENT | EUR | 1,92 | 2,01 | 1,92 | | | 2,01 | | | | | |
| Certificate | NL0011860648 | SILVE18.15TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011860333 | SILVE18.31TPIOPENB | EUR | 2,33 | 2,39 | 2,33 | | | 2,39 | | | | | |
| Certificate | DE000UC04FP8 | SILVE18.44TS OPENT | EUR | 2,35 | 2,44 | 2,35 | | | 2,44 | | | | | |
| Certificate | FRBNPP00BY27 | SILVE18.51TPIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00E5E2 | SILVE18.57TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005EG0 | SILVE18.57TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011856935 | SILVE18.88TPIOPENB | EUR | 2,82 | 2,89 | 2,82 | | | 2,89 | | | | | |
| Certificate | FR0013165511 | SILVE18.93TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011855960 | SILVE19.46TPIOPENB | EUR | 3,33 | 3,40 | 3,33 | | | 3,40 | | | | | |
| Certificate | FR0013165529 | SILVE19.79TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011851175 | SILVE20.06TPIOPENB | EUR | 3,86 | 3,92 | 3,86 | | | 3,92 | | | | | |
| Certificate | NL0011630108 | SILVE20.69TPIOPENB | EUR | 4,40 | 4,46 | 4,40 | | | 4,46 | | | | | |
| Certificate | NL0011630561 | SILVE21.31TPIOPENB | EUR | 4,95 | 5,00 | 4,95 | | | 5,00 | | | | | |
| Certificate | NL0011845870 | SILVE21.94TPIOPENB | EUR | 5,51 | 5,56 | 5,51 | | | 5,56 | | | | | |
| Certificate | NL0011849872 | SILVE23.28TPIOPENB | EUR | 6,68 | 6,73 | 6,68 | | | 6,73 | | | | | |
| Certificate | NL0011850318 | SILVE23.98TPIOPENB | EUR | 7,29 | 7,34 | 7,29 | | | 7,34 | | | | | |
| Certificate | FR0011482249 | SILVE26.11TS OPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | NL0009917103 | SILVE39.28TPIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FRBNPP00TGX0 | SMCP 11.5TPIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP00SU89 | SMCP 9.47TPIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00SU97 | SMCP 12.38TPIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP00TGX8 | SMCP 14.86TPIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP00Q025 | SMCP 22.45TPIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000CK9PM32 | SMI3L LEVOPENZ | EUR | 18,11 | 18,11 | 18,11 | | | 18,11 | | | | | |
| Certificate | DE000UC0AV93 | SNDL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AVB5 | SNDL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AVA7 | SND55 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AVC3 | SND58 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CV614R4 | SNP LEVOPENZ | EUR | 21,65 | 22,59 | 21,65 | | | 22,59 | | | | | |
| Certificate | FR0013335429 | SODEX DIS0619Z | EUR | 82,41 | 83,23 | 82,41 | | | 83,23 | | | | | |
| Certificate | DE000CA30VV0 | SODEX LEVOPENZ | EUR | 32,53 | 35,49 | 32,53 | | | 35,49 | | | | | |
| Certificate | DE000HV12KF8 | SODEX 82TL OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FR0013339371 | SODEX 95BOC0919Z | EUR | 87,54 | 88,62 | 87,54 | | | 88,62 | | | | | |
| Certificate | FR0013339389 | SODEX 96BOC1219Z | EUR | 86,74 | 87,83 | 86,74 | | | 87,83 | | | | | |
| Certificate | FR0013389178 | SODEX 97BOC0919Z | EUR | 92,47 | 93,33 | 92,47 | | | 93,33 | | | | | |
| Certificate | FR0013366366 | SODEX 99BOC0619Z | EUR | 87,39 | 88,89 | 87,39 | | | 88,89 | | | | | |
| Certificate | FR0013377033 | SODEX 100BOC0619Z | EUR | 93,29 | 94,59 | 93,29 | | | 94,59 | | | | | |
| Certificate | FR0013377041 | SODEX 100BOC1219Z | EUR | 93,60 | 94,69 | 93,60 | | | 94,69 | | | | | |
| Certificate | FR0013366812 | SODEX 102BOC0919Z | EUR | 87,07 | 88,63 | 87,07 | | | 88,63 | | | | | |
| Certificate | FR0013390119 | SODEX 103BOC1219Z | EUR | 91,50 | 92,88 | 91,50 | | | 92,88 | | | | | |
| Certificate | DE000HV124P5 | SODEX 61.6TL OPENT | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Certificate | DE000HV122H4 | SODEX 71.2TL OPENT | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | FRBNPP00K4M6 | SODEX 74.9TPIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000HV12887 | SODEX 96.8TS OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP00IMN2 | SODEX107.3TPIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000UC02JL3 | SODEX107.6TS OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | DE000HV10G99 | SODEX109.4TS OPENT | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000HV107M5 | SODEX118.4TS OPENT | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | DE000HV107N3 | SODEX127.8TS OPENT | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Certificate | DE000HV107P8 | SODEX137.2TS OPENT | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Certificate | FRBNPP00ONH0 | SODEX59.48TPIOPENB | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1YAT3 | SODEX61.67TL OPENT | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | DE000HV1YAU1 | SODEX71.95TL OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000HV11K35 | SODEX79.57TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOM3 | SODEX79.97TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000HV1ZIR5 | SODEX82.03TL OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000HV1YEH0 | SODEX96.74TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00SDJ8 | SODEX97.52TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | FR0011080258 | SOGEN LEVOPENS | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000CD5PE72 | SOGEN LEVOPENZ | EUR | 13,19 | 13,19 | 13,09 | | | 13,09 | | | | | |
| Certificate | DE000CD9FFU9 | SOGEN SHTOPENZ | EUR | 60,37 | 60,85 | 60,37 | | | 60,85 | | | | | |
| Certificate | DE000HV1LEH7 | SOGEN 19TL OPENT | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000UC0BE28 | SOGEN 21TL 0319T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000UC0BBH2 | SOGEN 21TL 0319T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000UC0BN27 | SOGEN 21TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000UC0BFQ4 | SOGEN 21TL OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000UC0BAA9 | SOGEN 22TL 0319T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00TKP8 | SOGEN 23TL 0319B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000UC0B258 | SOGEN 23TL 0319T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VN99G53 | SOGEN 23TL 0319V | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000UC0B266 | SOGEN 24TL 0319T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VN93VC1 | SOGEN 24TL 0319V | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP00TKQ6 | SOGEN 25TL 0319B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000UC0B274 | SOGEN 25TL 0319T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VN9UED2 | SOGEN 25TL 0319V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VN9WU45 | SOGEN 26P 0319V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VN9HLF9 | SOGEN 26P 0619V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VN9HLG7 | SOGEN 26P 0919V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00SCN2 | SOGEN 26TL 0319B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000UC0B282 | SOGEN 26TL 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VN9HUS3 | SOGEN 26TL 0319V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000UC0B290 | SOGEN 27TL 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HL11 | SOGEN 27TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9AUV7 | SOGEN 28P 0319V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VA7ZV32 | SOGEN 28P 0619V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VA7RAN4 | SOGEN 28P 0919V | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000UC0B2A3 | SOGEN 28TL 0319T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TA82 | SOGEN 28TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BBR1 | SOGEN 28TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000VN99G87 | SOGEN 28TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1G9N6 | SOGEN 28TS 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BCN8 | SOGEN 28TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA8CSN6 | SOGEN 29P 0319V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000UC0BBS9 | SOGEN 29TS 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000UC0BE93 | SOGEN 29TS 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VN93WZ0 | SOGEN 29TS 0319V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VF1G9P1 | SOGEN 29TS 0619V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VA3JV93 | SOGEN 30P 0319V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VA4Y8J2 | SOGEN 30P 0619V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VA7RAP9 | SOGEN 30P 0919V | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00TKR4 | SOGEN 30TS 0319B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000UC0BAE1 | SOGEN 30TS 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VN9WT48 | SOGEN 30TS 0319V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VF1G9Q9 | SOGEN 30TS 0619V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VA7ZV40 | SOGEN 31P 0319V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000UC0B944 | SOGEN 31TS 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VN9WR32 | SOGEN 31TS 0319V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VF1G9R7 | SOGEN 31TS 0619V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000VN9HLD4 | SOGEN 32C 0619V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VN9HLE2 | SOGEN 32C 0919V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VA2TOC3 | SOGEN 32P 0319V | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VA4Y8L8 | SOGEN 32P 0619V | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000VA7RAQ7 | SOGEN 32P 0919V | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000UC0B3C7 | SOGEN 32TS 0319T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VN9HL29 | SOGEN 32TS 0319V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VA99955 | SOGEN 33C 0319V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA7ZV57 | SOGEN 33P 0319V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00SC00 | SOGEN 33TS 0319B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000UC0B3D5 | SOGEN 33TS 0319T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VN9HHZ5 | SOGEN 33TS 0319V | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000VA9AUT1 | SOGEN 34C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA9AU95 | SOGEN 34C 0619V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VA9AUU9 | SOGEN 34C 0919V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VA2C0X8 | SOGEN 34P 0319V | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000VA4Y8N4 | SOGEN 34P 0619V | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VA7RAR5 | SOGEN 34P 0919V | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000UC0B3E3 | SOGEN 34TS 0319T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VA9AYW7 | SOGEN 34TS 0319V | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000VA8CSM8 | SOGEN 35C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FR0013378726 | SOGEN 35DIS0619Z | EUR | 26,60 | 26,60 | 26,57 | | | 26,57 | | | | | |
| Certificate | DE000VA7ZV65 | SOGEN 35P 0319V | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP00QSO0 | SOGEN 35TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B3F0 | SOGEN 35TS 0319T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VA8FEW0 | SOGEN 35TS 0319V | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000VA3JV77 | SOGEN 36C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y709 | SOGEN 36C 0619V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA7RAH6 | SOGEN 36C 0919V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VA1N5E5 | SOGEN 36P 0319V | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | DE000VA4Y8Q7 | SOGEN 36P 0619V | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | DE000VA7RAS3 | SOGEN 36P 0919V | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | DE000UC0B3G8 | SOGEN 36TS 0319T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VA7Z923 | SOGEN 36TS 0319V | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000CQ9JK05 | SOGEN 37BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000VA7RAT1 | SOGEN 37C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP00QHZ9 | SOGEN 37TS 0319B | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000UC0B5K5 | SOGEN 37TS 0319T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VA7ZZ95 | SOGEN 37TS 0319V | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | DE000CQ9JK13 | SOGEN 38BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JK39 | SOGEN 38BOC0919C | EUR | 29,05 | 29,05 | 29,05 | | | 29,05 | | | | | |
| Certificate | FR0013390101 | SOGEN 38BOC1219Z | EUR | 29,13 | 29,13 | 29,13 | | | 29,13 | | | | | |
| Certificate | DE000VA225D1 | SOGEN 38C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y733 | SOGEN 38C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7RAJ2 | SOGEN 38C 0919V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA1N5F2 | SOGEN 38P 0319V | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | DE000VA4ZSA3 | SOGEN 38P 0619V | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000UC0B7Q8 | SOGEN 38TS 0319T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VA68877 | SOGEN 38TS 0319V | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | DE000CQ9JK21 | SOGEN 39BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JK47 | SOGEN 39BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FR0013366804 | SOGEN 39BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R822 | SOGEN 39BOC1219B | EUR | 29,50 | 29,50 | 29,50 | | | 29,50 | | | | | |
| Certificate | DE000VA7RAU9 | SOGEN 39C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA689B2 | SOGEN 39TS 0319V | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | FR0013377678 | SOGEN 40BOC0619Z | EUR | 29,69 | 29,71 | 29,69 | | | 29,71 | | | | | |
| Certificate | FRBNPP00R8V1 | SOGEN 40BOC0919B | EUR | 30,70 | 30,70 | 30,70 | | | 30,70 | | | | | |
| Certificate | DE000CQ9JK54 | SOGEN 40BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FR0013377686 | SOGEN 40BOC0919Z | EUR | 30,68 | 30,69 | 30,68 | | | 30,69 | | | | | |
| Certificate | FR0013377694 | SOGEN 40BOC1219Z | EUR | 31,64 | 31,65 | 31,64 | | | 31,65 | | | | | |
| Certificate | FR0013377702 | SOGEN 40BOC1219Z | EUR | 28,29 | 28,29 | 28,25 | | | 28,25 | | | | | |
| Certificate | DE000VA2TZ80 | SOGEN 40C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y758 | SOGEN 40C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7RAK0 | SOGEN 40C 0919V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA1N5G0 | SOGEN 40P 0319V | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000VA689F3 | SOGEN 40TS 0319V | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | FRBNPP00R8W9 | SOGEN 41BOC0619B | EUR | 29,95 | 29,95 | 29,95 | | | 29,95 | | | | | |
| Certificate | FRBNPP00R908 | SOGEN 41BOC1219B | EUR | 28,43 | 28,43 | 28,43 | | | 28,43 | | | | | |
| Certificate | DE000CQ9JK88 | SOGEN 41BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA7RAV7 | SOGEN 41C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA689H9 | SOGEN 41TS 0319V | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP00O9K5 | SOGEN 42BOC0919B | EUR | 29,16 | 29,16 | 29,16 | | | 29,16 | | | | | |
| Certificate | DE000VA2C0R0 | SOGEN 42C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y782 | SOGEN 42C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7RAL8 | SOGEN 42C 0919V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA1N5H8 | SOGEN 42P 0319V | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | FR0013343787 | SOGEN 43BOC1219Z | EUR | 26,57 | 26,57 | 26,55 | | | 26,55 | | | | | |
| Certificate | DE000VA7RAW5 | SOGEN 43C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP00O9L3 | SOGEN 44BOC0919B | EUR | 26,80 | 26,80 | 26,80 | | | 26,80 | | | | | |
| Certificate | DE000VA1N443 | SOGEN 44C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y8A1 | SOGEN 44C 0619V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7RAM6 | SOGEN 44C 0919V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA1N5J4 | SOGEN 44P 0319V | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1X1Z2 | SOGEN 44TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MT62 | SOGEN 45BOC1219B | EUR | 26,82 | 26,82 | 26,82 | | | 26,82 | | | | | |
| Certificate | DE000VA1N450 | SOGEN 46C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000HV1X2Z0 | SOGEN 46TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013339058 | SOGEN 47BOC0919Z | EUR | 26,65 | 26,65 | 26,61 | | | 26,61 | | | | | |
| Certificate | DE000HV1X304 | SOGEN 47TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUM5 | SOGEN 48BOC0619C | EUR | 26,53 | 26,53 | 26,53 | | | 26,53 | | | | | |
| Certificate | DE000VA1N468 | SOGEN 48C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FR0013343795 | SOGEN 49BOC1219Z | EUR | 26,62 | 26,62 | 26,58 | | | 26,58 | | | | | |
| Certificate | DE000HV1R9N9 | SOGEN 49TS OPENT | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | DE000CQ7AUS2 | SOGEN 50BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N476 | SOGEN 50C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA1N484 | SOGEN 52C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FR0013316270 | SOGEN 55BOC1219Z | EUR | 26,63 | 26,63 | 26,59 | | | 26,59 | | | | | |
| Certificate | FR0013316262 | SOGEN 66BOC0619Z | EUR | 26,66 | 26,66 | 26,62 | | | 26,62 | | | | | |
| Certificate | DE000VA2H0E3 | SOGEN 43.TS OPENV | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | DE000HV11NT6 | SOGEN 55.TS OPENT | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | FRBNPP00TA58 | SOGEN 17.5TCIOPENB | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | NL0010360616 | SOGEN 19.9TCIOPENG | EUR | 10,46 | 10,46 | 10,30 | | | 10,30 | | | | | |
| Certificate | DE000HV1G1R0 | SOGEN 20.8TL OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000UC0B9S0 | SOGEN 22.1TL OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000UC0APD3 | SOGEN 23.1TL OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000UC0AHU4 | SOGEN 24.1TL OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000HV1L4Z0 | SOGEN 25.5TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000UC01S92 | SOGEN 26.5TL OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VN99HG8 | SOGEN 28.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC00WW7 | SOGEN 28.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B9W2 | SOGEN 29.9TS OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000UC0APH4 | SOGEN 31.9TS OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000UC0AJ08 | SOGEN 32.8TS OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FR0013389152 | SOGEN 33.5BOC0919Z | EUR | 29,77 | 29,77 | 29,76 | | | 29,76 | | | | | |
| Certificate | FR0013389160 | SOGEN 34.5BOC0919Z | EUR | 29,35 | 29,35 | 29,34 | | | 29,34 | | | | | |
| Certificate | DE000UC087M5 | SOGEN 34.6TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FR0013388436 | SOGEN 34.8BOC0619Z | EUR | 29,27 | 29,31 | 29,27 | | | 29,31 | | | | | |
| Certificate | DE000UC07VF9 | SOGEN 35.6TS OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000UC07L28 | SOGEN 36.6TS OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000UC00Y95 | SOGEN 37.9TS OPENT | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000CQ9JK62 | SOGEN 38.5BOC1219C | EUR | 28,57 | 28,57 | 28,57 | | | 28,57 | | | | | |
| Certificate | DE000UC00746 | SOGEN 38.6TS OPENT | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000CQ9JK70 | SOGEN 39.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000UC00753 | SOGEN 39.6TS OPENT | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000UC00QQ1 | SOGEN 39.9TS OPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | DE000UC000D7 | SOGEN 40.5TS OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FRBNPP00LGK4 | SOGEN 41.2TPIOPENB | EUR | 1,31 | 1,35 | 1,31 | 524,00 | 1 | 1,35 | 400 | | | | |
| Certificate | FR0013343746 | SOGEN 41.5BOC0619Z | EUR | 26,65 | 26,65 | 26,61 | | | 26,61 | | | | | |
| Certificate | DE000UC000E5 | SOGEN 41.5TS OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000HV1ZQF5 | SOGEN 42.4TS OPENT | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | FR0013343761 | SOGEN 42.5BOC0919Z | EUR | 26,63 | 26,63 | 26,59 | | | 26,59 | | | | | |
| Certificate | DE000HV1Z6R6 | SOGEN 43.4TS OPENT | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | DE000HV15SJ0 | SOGEN 44.3TS OPENT | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000HV1RVW7 | SOGEN 45.2TS OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000HV1R4D1 | SOGEN 46.2TS OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | DE000HV1R4E9 | SOGEN 47.1TS OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000HV1R9M1 | SOGEN 48.1TS OPENT | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | DE000CQ7AUP8 | SOGEN 49.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WTK6 | SOGEN 49.7TS OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | DE000HV1WTL4 | SOGEN 50.6TS OPENT | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | DE000HV1WTM2 | SOGEN 51.6TS OPENT | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | DE000HV10LE4 | SOGEN 52.1TS OPENT | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000HV1WTN0 | SOGEN 52.4TS OPENT | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | FR0013316247 | SOGEN 52.5BOC0619Z | EUR | 26,66 | 26,66 | 26,62 | | | 26,62 | | | | | |
| Certificate | DE000CQ7AUQ6 | SOGEN 52.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WTP5 | SOGEN 53.4TS OPENT | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000VN67K55 | SOGEN 53.4TS OPENV | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Certificate | DE000HV1WTQ3 | SOGEN 54.4TS OPENT | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | DE000HV1WTR1 | SOGEN 55.2TS OPENT | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | FR0013339066 | SOGEN 55.5BOC0919Z | EUR | 26,65 | 26,65 | 26,61 | | | 26,61 | | | | | |
| Certificate | DE000HV11L18 | SOGEN 55.8TS OPENT | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | DE000HV11L26 | SOGEN 56.8TS OPENT | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Certificate | DE000HV11L34 | SOGEN 57.6TS OPENT | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV13D99 | SOGEN 58.2TS OPENT | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | FR0013316288 | SOGEN 60.5BOC12192 | EUR | 26,63 | 26,63 | 26,59 | | | 26,59 | | | | | |
| Certificate | FR0013316296 | SOGEN 69.5BOC12192 | EUR | 26,63 | 26,63 | 26,59 | | | 26,59 | | | | | |
| Certificate | FR0011436989 | SOGEN20.72TCIOPENB | EUR | 1,24 | 1,24 | 1,23 | 620,00 | 1 | | 500 | | | | |
| Certificate | DE000UCOBCA5 | SOGEN21.01TL OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VF1JVR6 | SOGEN21.94TL OPENV | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000UCOBAH4 | SOGEN22.04TL OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00TA66 | SOGEN22.62TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000HV1NMMU9 | SOGEN23.24TL OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP002JU7 | SOGEN23.25TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00TA74 | SOGEN23.69TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000VN93S22 | SOGEN23.89TL OPENV | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00OQN1 | SOGEN24.06TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FR0013103843 | SOGEN24.09TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000HV1NMMV7 | SOGEN24.32TL OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VN9UE39 | SOGEN24.89TL OPENV | EUR | 0,76 | 0,76 | 0,75 | 152,00 | 1 | | 200 | | | | |
| Certificate | FR0011498443 | SOGEN25.39TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000HV1NMMW5 | SOGEN25.41TL OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00SLQ6 | SOGEN25.44TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP002JW3 | SOGEN25.74TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | 1080,00 | 1 | | 2000 | | | | |
| Certificate | DE000VN9HRC3 | SOGEN25.91TL OPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00SHK7 | SOGEN26.18TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000HV1NMX3 | SOGEN26.49TL OPENT | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VN99HH6 | SOGEN26.93TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JVU0 | SOGEN26.94TL OPENV | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP006KQ4 | SOGEN28.39TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000UC00U57 | SOGEN28.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TA90 | SOGEN29.08TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VN93S14 | SOGEN29.32TS OPENV | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP00TEJ4 | SOGEN29.61TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000UCOBAI6 | SOGEN29.93TS OPENT | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP00TAA1 | SOGEN30.16TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VN9WSL1 | SOGEN30.32TS OPENV | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VN9RFF0 | SOGEN31.33TS OPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00SLS2 | SOGEN31.49TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000UC0AQR1 | SOGEN31.89TS OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VN9HMP6 | SOGEN32.33TS OPENV | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00SHL5 | SOGEN32.42TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00SOG1 | SOGEN32.64TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000UC0AKG7 | SOGEN32.87TS OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00SS34 | SOGEN33.02TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VS02662 | SOGEN33.34TS OPENV | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00SHM3 | SOGEN33.66TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000VA9AYJ4 | SOGEN34.38TS OPENV | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000UC08BJ1 | SOGEN34.69TS OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00QEQ5 | SOGEN34.76TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VA8FGT1 | SOGEN35.43TS OPENV | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000VA3TTK5 | SOGEN35.67TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC07W90 | SOGEN35.67TS OPENT | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00PX06 | SOGEN35.93TCIOPENB | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | FRBNPP00REV3 | SOGEN36.33TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000VA7Z097 | SOGEN36.44TS OPENV | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | FRBNPP00PX14 | SOGEN36.63TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000VA682G6 | SOGEN37.46TS OPENV | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000UC06Q57 | SOGEN37.57TS OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00PGC7 | SOGEN37.76TCIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000UC008S8 | SOGEN38.72TS OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000VA2T1D9 | SOGEN38.77TS OPENV | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP00LT14 | SOGEN39.34TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000UC008T6 | SOGEN39.69TS OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000UC00SP9 | SOGEN39.92TS OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000VA2TX82 | SOGEN39.97TS OPENV | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | DE000HV1ZX80 | SOGEN40.59TS OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000VA2TX90 | SOGEN40.97TS OPENV | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | DE000HV1ZV33 | SOGEN41.55TS OPENT | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000VA2H153 | SOGEN41.99TS OPENV | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | DE000HV1ZH31 | SOGEN42.47TS OPENT | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000HV1YCR3 | SOGEN43.33TS OPENT | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000VA1XKP9 | SOGEN44.02TS OPENV | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | DE000HV157V1 | SOGEN44.38TS OPENT | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1XKQ7 | SOGEN45.02TS OPENV | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | DE000HV1TC26 | SOGEN45.71TS OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000VL9EK43 | SOGEN46.15TS OPENV | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | DE000HV1V9N3 | SOGEN46.96TS OPENT | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | FRBNPP00JFJ2 | SOGEN47.15TPIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | DE000VL8X469 | SOGEN47.19TS OPENV | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Certificate | DE000HV1V9P8 | SOGEN47.89TS OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000VL3UA90 | SOGEN48.58TS OPENV | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | DE000HV103N2 | SOGEN49.18TS OPENT | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | DE000VL3T856 | SOGEN49.66TS OPENV | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Certificate | DE000HV103P7 | SOGEN50.11TS OPENT | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000HV10LD6 | SOGEN51.16TS OPENT | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | DE000HV10LF1 | SOGEN53.03TS OPENT | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | DE000HV10LG9 | SOGEN53.97TS OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | DE000HV11NU4 | SOGEN55.94TS OPENT | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | DE000HV11NV2 | SOGEN56.88TS OPENT | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | DE000HV11NW0 | SOGEN57.82TS OPENT | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | FRBNPP00P9O6 | SOITC 37.7TPIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | FRBNPP00OK17 | SOITC 42.3TPIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00TGZ5 | SOITC48.26TPIOPENB | EUR | 0,33 | 0,33 | 0,33 | 330,00 | 1 | 0,33 | 1000 | | | | |
| Certificate | XS1066538288 | SOLEE STN0822B | EUR | | | | | | | | | | | |
| Certificate | FR0013323771 | SOLFR STN0628B | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTZ8 | SOLVA LEVOPENZ | EUR | 9,09 | 9,09 | 8,91 | | | 8,91 | | | | | |
| Certificate | DE000CD9FFV7 | SOLVA SHTOPENZ | EUR | 24,36 | 24,85 | 24,36 | | | 24,85 | | | | | |
| Certificate | FRBNPP00TKS2 | SOLVA 72TL 0319B | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | FRBNPP00RUW7 | SOLVA 80TL 0319B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000UC0B9Y8 | SOLVA 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BD86 | SOLVA 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BF50 | SOLVA 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BJM5 | SOLVA 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BNP0 | SOLVA 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BGK5 | SOLVA 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BAN2 | SOLVA 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TKT0 | SOLVA 95TS 0319B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FR0013377710 | SOLVA 1008OC0619Z | EUR | 88,70 | 88,70 | 88,35 | | | 88,35 | | | | | |
| Certificate | FR0013388444 | SOLVA 1008OC0619Z | EUR | 93,01 | 93,01 | 92,91 | | | 92,91 | | | | | |
| Certificate | FR0013377728 | SOLVA 1008OC1219Z | EUR | 85,78 | 85,78 | 85,43 | | | 85,43 | | | | | |
| Certificate | FR0013389186 | SOLVA 1048OC0919Z | EUR | 93,79 | 93,79 | 93,46 | | | 93,46 | | | | | |
| Certificate | FRBNPP00RUU3 | SOLVA 105TS 0319B | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FRBNPP00O9N9 | SOLVA 1108OC0919B | EUR | 90,17 | 90,17 | 90,17 | | | 90,17 | | | | | |
| Certificate | DE000HV15KA3 | SOLVA 120TS OPENT | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Certificate | FR0013339405 | SOLVA 1228OC0619Z | EUR | 86,87 | 86,87 | 86,54 | | | 86,54 | | | | | |
| Certificate | FRBNPP00MSN1 | SOLVA 1258OC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000HV107S2 | SOLVA 127TS OPENT | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | DE000UC0AQP5 | SOLVA 70.2TL OPENT | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | DE000UC0APF8 | SOLVA 70.2TL OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | FRBNPP00SHN1 | SOLVA 74.3TPIOPENB | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000UC01E15 | SOLVA 81.6TL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP00TAC7 | SOLVA 90.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SHO9 | SOLVA 96.6TPIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | FRBNPP00SDK6 | SOLVA101.9TPIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00S351 | SOLVA104.5TPIOPENB | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FRBNPP00QWR5 | SOLVA108.7TPIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | DE000UC07L77 | SOLVA108.8TS OPENT | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000UC07PX4 | SOLVA108.9TS OPENT | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | FRBNPP00REX9 | SOLVA111.2TPIOPENB | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | FRBNPP00P6F0 | SOLVA118.7TPIOPENB | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | FRBNPP00OI71 | SOLVA121.5TPIOPENB | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | DE000HV1YEK4 | SOLVA123.6TS OPENT | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Certificate | FRBNPP00GPE8 | SOLVA128.1TPIOPENB | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Certificate | DE000HV1YEL2 | SOLVA133.3TS OPENT | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Certificate | DE000HV107T0 | SOLVA136.2TS OPENT | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Certificate | DE000HV11S22 | SOLVA146.4TS OPENT | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Certificate | FR0012979805 | SOLVA66.09TPIOPENB | EUR | 3,11 | 3,12 | 2,99 | 2332,50 | 1 | 2,99 | 750 | | | | |
| Certificate | FRBNPP00TAB9 | SOLVA69.54TPIOPENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FRBNPP00ON18 | SOLVA75.76TPIOPENB | EUR | 1,57 | 1,60 | 1,57 | 4710,00 | 1 | 1,60 | 3000 | | | | |
| Certificate | DE000HV1YAV9 | SOLVA80.29TL OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP00QER3 | SOLVA80.36TPIOPENB | EUR | 1,07 | 1,07 | 0,92 | 10805,00 | 2 | 0,97 | 11500 | | | | |
| Certificate | FRBNPP00TEK2 | SOLVA82.52TPIOPENB | EUR | 1,00 | 1,02 | 1,00 | 1000,00 | 1 | 1,02 | 1000 | | | | |
| Certificate | FRBNPP00SLT0 | SOLVA82.56TPIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00SLU8 | SOLVA93.33TPIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FR0011334846 | SOR5L PI OPENS | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FR0011334861 | SOR5S PI OPENS | EUR | 19,96 | 20,42 | 19,96 | 998,00 | 1 | 20,42 | 50 | | | | |
| Certificate | FR0010538637 | SOYBN17.17BEROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013063971 | SP500 STN0420Y | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TCZ4 | SP500 1379TCIOPENB | EUR | 10,47 | 10,47 | 10,47 | | | 10,47 | | | | | |
| Certificate | NL0011617972 | SP500 1635TCIOPENG | EUR | 8,35 | 8,51 | 8,35 | | | 8,51 | | | | | |
| Certificate | FRBNPP00T5E1 | SP500 1680TCIOPENB | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | | | | |
| Certificate | NL0011364542 | SP500 1747TCIOPENG | EUR | 7,40 | 7,56 | 7,40 | | | 7,56 | | | | | |
| Certificate | FRBNPP00TD06 | SP500 1755TCIOPENB | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Certificate | NL0010678611 | SP500 1806TCIOPENG | EUR | 6,89 | 7,06 | 6,89 | | | 7,06 | | | | | |
| Certificate | FRBNPP00RMU8 | SP500 1855TCIOPENB | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Certificate | NL0010679072 | SP500 1867TCIOPENG | EUR | 6,37 | 6,54 | 6,37 | | | 6,54 | | | | | |
| Certificate | FRBNPP00M289 | SP500 1903TCIOPENB | EUR | 5,29 | 5,54 | 5,29 | 518,42 | 1 | 5,54 | 98 | | | | |
| Certificate | NL0011622865 | SP500 1927TCIOPENG | EUR | 5,86 | 6,03 | 5,86 | | | 6,03 | | | | | |
| Certificate | NL0011624259 | SP500 1989TCIOPENG | EUR | 5,34 | 5,51 | 5,34 | | | 5,51 | | | | | |
| Certificate | FRBNPP00TD14 | SP500 2005TCIOPENB | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Certificate | FRBNPP00T5F8 | SP500 2031TCIOPENB | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Certificate | FRBNPP00FZ22 | SP500 2042TCIOPENB | EUR | 3,80 | 3,93 | 3,80 | 15200,00 | 1 | 3,93 | 4000 | | | | |
| Certificate | NL0011625645 | SP500 2053TCIOPENG | EUR | 4,79 | 4,97 | 4,79 | | | 4,97 | | | | | |
| Certificate | FRBNPP0083X1 | SP500 2089TCIOPENB | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | NL0011845813 | SP500 2118TCIOPENG | EUR | 4,24 | 4,41 | 4,24 | | | 4,41 | | | | | |
| Certificate | FRBNPP00TD22 | SP500 2131TCIOPENB | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Certificate | DE000VN6ZK88 | SP500 2150TCIOPENV | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Certificate | FRBNPP009W10 | SP500 2183TCIOPENB | EUR | 2,03 | 2,32 | 2,03 | 3355,70 | 2 | 2,32 | 1590 | | | | |
| Certificate | NL0011860671 | SP500 2185TCIOPENG | EUR | 3,67 | 3,85 | 3,67 | | | 3,85 | | | | | |
| Certificate | FRBNPP00TMZ3 | SP500 2250TL 0319B | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | DE000VFIJ0K8 | SP500 2250TL 0619V | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | NL0011861372 | SP500 2254TCIOPENG | EUR | 3,08 | 3,26 | 3,08 | | | 3,26 | | | | | |
| Certificate | FRBNPP00R5Q7 | SP500 2263TCIOPENB | EUR | 2,79 | 3,06 | 2,79 | 13968,00 | 2 | 3,06 | 4800 | | | | |
| Certificate | DE000VN99J19 | SP500 2270TCIOPENV | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Certificate | DE000VN99GN6 | SP500 2283TL OPENV | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | DE000VN99J27 | SP500 2290TCIOPENV | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | FRBNPP00TN04 | SP500 2300TL 0319B | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | DE000VN99KG2 | SP500 2300TL 0319V | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | DE000VFIJ0M4 | SP500 2300TL 0619V | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000VN99GP1 | SP500 2308TL OPENV | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | FRBNPP00PNF1 | SP500 2312TCIOPENB | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | DE000VN96CR2 | SP500 2320TCIOPENV | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | NL0012061592 | SP500 2324TCIOPENG | EUR | 2,48 | 2,67 | 2,48 | | | 2,67 | | | | | |
| Certificate | DE000VN93W10 | SP500 2332TL OPENV | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | FRBNPP00FQV2 | SP500 2334TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TIK3 | SP500 2350TL 0319B | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000VN99KK4 | SP500 2350TL 0319V | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000VFIJ0P7 | SP500 2350TL 0619V | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | FRBNPP00T5G6 | SP500 2356TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000VN99GR7 | SP500 2358TL OPENV | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000VN99J35 | SP500 2360TCIOPENV | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | FRBNPP00TN12 | SP500 2375TL 0319B | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | FRBNPP00S8Q7 | SP500 2376TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T5H4 | SP500 2382TCIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | FRBNPP00TD30 | SP500 2382TCIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000VN99GT3 | SP500 2383TL OPENV | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000VLI GN53 | SP500 2389TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012066880 | SP500 2390TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN99J43 | SP500 2390TCIOPENV | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | FRBNPP00T300 | SP500 2400TL 0319B | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000VN99KN8 | SP500 2400TL 0319V | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000VFIJ0R3 | SP500 2400TL 0619V | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP00TD48 | SP500 2407TCIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP00T5I2 | SP500 2407TCIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000VN99GU1 | SP500 2408TL OPENV | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | FRBNPP00GWK1 | SP500 2415TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN99J50 | SP500 2420TCIOPENV | EUR | 1,32 | 1,64 | 1,32 | 158,40 | 1 | 1,64 | 120 | | | | |
| Certificate | FRBNPP00T318 | SP500 2425TL 0319B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000VN99KR9 | SP500 2425TL 0319V | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | FRBNPP00T5J0 | SP500 2432TCIOPENB | EUR | 1,03 | 1,15 | 1,03 | 4120,00 | 1 | 1,15 | 4000 | | | | |
| Certificate | DE000VN99GV9 | SP500 2433TL OPENV | EUR | 0,92 | 1,12 | 0,85 | 1212,91 | 4 | 1,12 | 1318 | | | | |
| Certificate | FRBNPP00SVH8 | SP500 2436TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | FRBNPP00GZR5 | SP500 2449TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00T326 | SP500 2450TL 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VF1J0T9 | SP500 2450TL 0619V | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00H0S6 | SP500 2457TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TD55 | SP500 2457TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TSK8 | SP500 2457TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JYD0 | SP500 2459TL OPENV | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VF1G9G0 | SP500 2460TCIOPENV | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | NL0012079040 | SP500 2464TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VN99J01 | SP500 2470TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T334 | SP500 2475TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TN20 | SP500 2475TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TD63 | SP500 2482TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF1G9F2 | SP500 2490TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SVQ5 | SP500 2500TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TN38 | SP500 2500TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VF1J0V5 | SP500 2500TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1J0A9 | SP500 2500TS 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JX92 | SP500 2508TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93WE5 | SP500 2510TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93YB7 | SP500 2520TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RNM3 | SP500 2525TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T342 | SP500 2525TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TD71 | SP500 2532TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN93WF2 | SP500 2535TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012080741 | SP500 2540TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VN96CQ4 | SP500 2540TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RKQ0 | SP500 2550TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T359 | SP500 2550TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000VN96DZ3 | SP500 2550TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VF1J0B7 | SP500 2550TS 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T5L6 | SP500 2557TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TD89 | SP500 2557TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN93WG0 | SP500 2560TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T367 | SP500 2575TS 0319B | EUR | 0,33 | 0,33 | 0,18 | 495,00 | 1 | 0,18 | 1500 | | | | |
| Certificate | FRBNPP00G2V7 | SP500 2576TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TSM4 | SP500 2582TPIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00TD97 | SP500 2582TPIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VN93WJ4 | SP500 2585TS OPENV | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VN93TT9 | SP500 2590TPIOPENV | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00SNH1 | SP500 2600TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SWQ3 | SP500 2600TS 0319B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VF1J0C5 | SP500 2600TS 0619V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00TSN2 | SP500 2607TPIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00TDA5 | SP500 2607TPIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VN9WT30 | SP500 2610TS OPENV | EUR | 0,53 | 0,53 | 0,49 | 10,60 | 1 | 0,49 | 20 | | | | |
| Certificate | DE000VL8E1H8 | SP500 2613TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012479190 | SP500 2617TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SVR3 | SP500 2625TS 0319B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VN9WTK1 | SP500 2625TS 0319V | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00TDB3 | SP500 2632TPIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP00TS00 | SP500 2632TPIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VN9WRZ3 | SP500 2635TS OPENV | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VN9WS15 | SP500 2640TPIOPENV | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP00SV51 | SP500 2650TS 0319B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000VF1J0F8 | SP500 2650TS 0619V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00TSP7 | SP500 2657TPIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000VN9WR08 | SP500 2660TS OPENV | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00SYI6 | SP500 2663TPIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP00SVT9 | SP500 2675TS 0319B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000VN9WNV1 | SP500 2675TS 0319V | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000VN9WQP6 | SP500 2680TPIOPENV | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | NL0012820757 | SP500 2682TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VN9RJ21 | SP500 2686TS OPENV | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP00QZH9 | SP500 2700TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RYG2 | SP500 2700TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SNJ7 | SP500 2700TS 0319B | EUR | 1,50 | 1,50 | 1,27 | 2216,00 | 2 | 1,28 | 1600 | | | | |
| Certificate | DE000VF1J0H4 | SP500 2700TS 0619V | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000VA3TN59 | SP500 2705TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZK2 | SP500 2710TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HQP7 | SP500 2711TS OPENV | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA30FK6 | SP500 2720TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RJ10 | SP500 2725TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S8D8 | SP500 2725TS 0319B | EUR | 1,50 | 1,50 | 1,50 | | | | 1,50 | | | | |
| Certificate | DE000VN9HPA1 | SP500 2725TS 0319V | EUR | 1,48 | 1,48 | 1,48 | | | | 1,48 | | | | |
| Certificate | DE000VN9HNA6 | SP500 2730TPIOPENV | EUR | 1,96 | 1,96 | 1,96 | | | | 1,96 | | | | |
| Certificate | DE000VA3TS70 | SP500 2735TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HLW4 | SP500 2736TS OPENV | EUR | 1,53 | 1,53 | 1,53 | | | | 1,53 | | | | |
| Certificate | DE000VA3TS88 | SP500 2740TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S8H6 | SP500 2750TPIOPENB | EUR | 1,66 | 1,66 | 1,66 | | | | 1,66 | | | | |
| Certificate | FRBNPP00RJN9 | SP500 2750TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HNB4 | SP500 2750TPIOPENV | EUR | 2,14 | 2,14 | 2,14 | | | | 2,14 | | | | |
| Certificate | FRBNPP00R9I6 | SP500 2750TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S8E6 | SP500 2750TS 0319B | EUR | 1,72 | 1,72 | 1,72 | | | | 1,72 | | | | |
| Certificate | DE000VN9HLX2 | SP500 2761TS OPENV | EUR | 1,75 | 1,75 | 1,75 | | | | 1,75 | | | | |
| Certificate | NL0012830343 | SP500 2762TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S8F3 | SP500 2775TS 0319B | EUR | 1,93 | 1,93 | 1,93 | | | | 1,93 | | | | |
| Certificate | DE000VN9HLY0 | SP500 2786TS OPENV | EUR | 1,97 | 1,97 | 1,97 | | | | 1,97 | | | | |
| Certificate | DE000VN9HJN7 | SP500 2790TPIOPENV | EUR | 2,49 | 2,49 | 2,49 | | | | 2,49 | | | | |
| Certificate | DE000VA68687 | SP500 2800TL 0319V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S8G1 | SP500 2800TS 0319B | EUR | 2,15 | 2,15 | 2,15 | | | | 2,15 | | | | |
| Certificate | DE000VN9HJY4 | SP500 2800TS 0319V | EUR | 2,11 | 2,11 | 2,11 | | | | 2,11 | | | | |
| Certificate | FRBNPP00RV11 | SP500 2817TPIOPENB | EUR | 3,11 | 3,12 | 2,92 | 1717,50 | 4 | | 2,92 | 560 | | | |
| Certificate | DE000VA7ZZT1 | SP500 2820TS OPENV | EUR | 2,18 | 2,18 | 2,18 | | | | | | | | |
| Certificate | FRBNPP00QZK3 | SP500 2825TS 0319B | EUR | 2,37 | 2,37 | 2,37 | | | | 2,37 | | | | |
| Certificate | FRBNPP00Q3A7 | SP500 2833TPIOPENB | EUR | 2,45 | 2,46 | 2,26 | 707,00 | 2 | | 2,26 | 300 | | | |
| Certificate | DE000VA7Z3T8 | SP500 2840TPIOPENV | EUR | 2,86 | 2,86 | 2,86 | | | | 2,86 | | | | |
| Certificate | DE000VA7ZZV7 | SP500 2845TS OPENV | EUR | 2,40 | 2,40 | 2,40 | | | | 2,40 | | | | |
| Certificate | FRBNPP00R0B0 | SP500 2850TS 0319B | EUR | 2,59 | 2,59 | 2,59 | | | | 2,59 | | | | |
| Certificate | DE000VA7Z6P9 | SP500 2850TS 0319V | EUR | 2,54 | 2,54 | 2,54 | | | | 2,54 | | | | |
| Certificate | DE000VA7Z3U6 | SP500 2860TPIOPENV | EUR | 3,03 | 3,03 | 3,03 | | | | 3,03 | | | | |
| Certificate | FRBNPP00Q3B5 | SP500 2861TPIOPENB | EUR | 2,79 | 2,79 | 2,51 | 6026,40 | 1 | | 2,51 | 2160 | | | |
| Certificate | DE000VA7ZZX3 | SP500 2870TS OPENV | EUR | 2,62 | 2,62 | 2,62 | | | | 2,62 | | | | |
| Certificate | FRBNPP00R1V6 | SP500 2875TS 0319B | EUR | 2,82 | 2,82 | 2,82 | | | | 2,82 | | | | |
| Certificate | NL0012465660 | SP500 2887TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA7Q617 | SP500 2895TS OPENV | EUR | 2,83 | 2,83 | 2,83 | | | | 2,83 | | | | |
| Certificate | FRBNPP00R1W4 | SP500 2900TS 0319B | EUR | 3,04 | 3,04 | 3,04 | | | | 3,04 | | | | |
| Certificate | DE000VA7Q260 | SP500 2910TPIOPENV | EUR | 3,47 | 3,47 | 3,47 | | | | 3,47 | | | | |
| Certificate | FRBNPP00R5R5 | SP500 2917TPIOPENB | EUR | 3,90 | 3,90 | 3,80 | 2340,00 | 1 | | 3,80 | 600 | | | |
| Certificate | DE000VA7P5B3 | SP500 2920TS OPENV | EUR | 3,05 | 3,05 | 3,05 | | | | 3,05 | | | | |
| Certificate | FRBNPP00P1K1 | SP500 2925TPIOPENB | EUR | 3,05 | 3,05 | 3,05 | | | | 3,05 | | | | |
| Certificate | DE000VA7Q3A9 | SP500 2925TS 0319V | EUR | 3,19 | 3,19 | 3,19 | | | | 3,19 | | | | |
| Certificate | FRBNPP00OU00 | SP500 2954TPIOPENB | EUR | 3,28 | 3,28 | 3,28 | | | | 3,28 | | | | |
| Certificate | FRBNPP00OU18 | SP500 2983TPIOPENB | EUR | 3,54 | 3,54 | 3,54 | | | | 3,54 | | | | |
| Certificate | DE000VL6R9N6 | SP500 2988TS OPENV | EUR | 3,26 | 3,26 | 3,26 | | | | 3,26 | | | | |
| Certificate | DE000VL6R9U1 | SP500 3000TPIOPENV | EUR | 3,89 | 3,89 | 3,89 | | | | 3,89 | | | | |
| Certificate | DE000VA687H3 | SP500 3000TS 0319V | EUR | 3,84 | 3,84 | 3,84 | | | | 3,84 | | | | |
| Certificate | DE000VL6R9P1 | SP500 3013TS OPENV | EUR | 3,48 | 3,48 | 3,48 | | | | 3,48 | | | | |
| Certificate | DE000VL7RXK9 | SP500 3020TPIOPENV | EUR | 4,08 | 4,08 | 4,08 | | | | 4,08 | | | | |
| Certificate | DE000VA4ZKT0 | SP500 3020TPIOPENV | EUR | 4,35 | 4,35 | 4,35 | | | | 4,35 | | | | |
| Certificate | DE000VASLOW6 | SP500 3030TS OPENV | EUR | 3,92 | 3,92 | 3,92 | | | | 3,92 | | | | |
| Certificate | NL0012469936 | SP500 3031TPIOPENG | EUR | 5,17 | 5,17 | 4,96 | | | | 4,96 | | | | |
| Certificate | FRBNPP00P1L9 | SP500 3050TPIOPENB | EUR | 4,14 | 4,14 | 4,14 | | | | 4,14 | | | | |
| Certificate | DE000VA5EQL6 | SP500 3050TPIOPENV | EUR | 4,62 | 4,62 | 4,62 | | | | 4,62 | | | | |
| Certificate | DE000VA687K7 | SP500 3050TS 0319V | EUR | 4,28 | 4,28 | 4,28 | | | | 4,28 | | | | |
| Certificate | FRBNPP00HMG8 | SP500 3051TPIOPENB | EUR | 4,25 | 4,25 | 4,25 | | | | 4,25 | | | | |
| Certificate | DE000VASVY27 | SP500 3075TS OPENV | EUR | 4,35 | 4,35 | 4,35 | | | | 4,35 | | | | |
| Certificate | DE000VASVY50 | SP500 3080TPIOPENV | EUR | 4,93 | 4,93 | 4,93 | | | | 4,93 | | | | |
| Certificate | DE000VA6TRK2 | SP500 3097TS OPENV | EUR | 4,57 | 4,57 | 4,57 | | | | 4,57 | | | | |
| Certificate | FRBNPP00HUL1 | SP500 3100TPIOPENB | EUR | 4,70 | 4,70 | 4,70 | | | | 4,70 | | | | |
| Certificate | DE000VA6QOF5 | SP500 3100TPIOPENV | EUR | 5,14 | 5,14 | 5,14 | | | | 5,14 | | | | |
| Certificate | DE000VA687M3 | SP500 3100TS 0319V | EUR | 4,71 | 4,71 | 4,71 | | | | 4,71 | | | | |
| Certificate | FRBNPP00KG69 | SP500 3117TPIOPENB | EUR | 5,09 | 5,09 | 5,09 | | | | 5,09 | | | | |
| Certificate | DE000VA6TRL0 | SP500 3122TS OPENV | EUR | 4,79 | 4,79 | 4,79 | | | | 4,79 | | | | |
| Certificate | DE000VA687P6 | SP500 3150TS 0319V | EUR | 5,14 | 5,14 | 5,14 | | | | 5,14 | | | | |
| Certificate | FRBNPP00DWN2 | SP500 3153TPIOPENB | EUR | 3,85 | 3,85 | 3,85 | | | | 3,85 | | | | |
| Certificate | FRBNPP00HMH6 | SP500 3187TPIOPENB | EUR | 5,45 | 5,45 | 5,45 | | | | 5,45 | | | | |
| Certificate | FRBNPP00RBV9 | SP500 3194TPIOPENB | EUR | 6,30 | 6,30 | 6,30 | | | | 6,30 | | | | |
| Certificate | FRBNPP00EB96 | SP500 3214TPIOPENB | EUR | 4,41 | 4,41 | 4,41 | | | | 4,41 | | | | |
| Certificate | NL0012475149 | SP500 3218TPIOPENG | EUR | 6,87 | 6,87 | 6,64 | | | | 6,64 | | | | |
| Certificate | FRBNPP00HUM9 | SP500 3238TPIOPENB | EUR | 5,92 | 5,92 | 5,92 | | | | 5,92 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00FQE8 | SP500 3263TPIOPENB | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | | | |
| Certificate | N00012830350 | SP500 3315TPIOPENG | EUR | 7,74 | 7,74 | 7,51 | | | 7,51 | | | | | |
| Certificate | FRBNPP00MU36 | SP500 3320TPIOPENB | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Certificate | FRBNPP00I5T2 | SP500 3322TPIOPENB | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | | | | |
| Certificate | FRBNPP00G5U2 | SP500 3331TPIOPENB | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Certificate | FRBNPP00NSH1 | SP500 3394TPIOPENB | EUR | 7,91 | 7,91 | 7,91 | | | 7,91 | | | | | |
| Certificate | FRBNPP00HLT3 | SP500 3405TPIOPENB | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | | | | |
| Certificate | FRBNPP00PFE0 | SP500 3482TPIOPENB | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | | | |
| Certificate | FRBNPP00TDC1 | SP500 3635TPIOPENB | EUR | 9,86 | 9,86 | 9,86 | | | 9,86 | | | | | |
| Certificate | FRBNPP00HYT6 | SP500 3637TPIOPENB | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | | | | |
| Certificate | FR0013358975 | SPEU5 STN0231B | EUR | | | | | | | | | | | |
| Certificate | FR0013385416 | SPEU5 STN0429B | 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 | | | | | | | | | | | |
| Certificate | FR0013275716 | SPEU5 STN1225B | EUR | | | | | | | | | | | |
| Certificate | FR0013341484 | SPEU5 10STN1030B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SUC7 | SPIE 7.41TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00SUD5 | SPIE 9.69TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00TH02 | SPIE 10.64TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00SUF0 | SPIE 12.52TPIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00Q041 | SPIE 16.36TPIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FRBNPP00OLF8 | SPIE 18.28TPIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | FRBNPP00TEM8 | SPOTF107.8TCIOPENB | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | FRBNPP00MRV6 | SPOTF178.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TEL0 | SPOTF85.13TCIOPENB | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Certificate | FRBNPP00R635 | SPOTF98.48TCIOPENB | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | FRBNPP00JZF8 | SPSGX 1312TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZG6 | SPSGX 1470TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZH4 | SPSGX 1691TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZI2 | SPSGX 1849TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZK8 | SPSVX 1002TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZL6 | SPSVX 1153TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K0T9 | SPSVX 1237TPIOPENB | EUR | 19,53 | 19,53 | 19,53 | | | 19,53 | | | | | |
| Certificate | FRBNPP00JZM4 | SPSVX 1261TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZJ0 | SPSVX894.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K0R3 | SPSVX983.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61V58 | SPX LEVOPENV | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VN61V33 | SPX LEVOPENV | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | | | |
| Certificate | DE000VN61V41 | SPX LEVOPENV | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | DE000VN61V74 | SPX SHTOPENV | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VA12HQ8 | SPX SHTOPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VN61V82 | SPX SHTOPENV | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VN61V66 | SPX SHTOPENV | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000CK9PVV4 | SPX3S SHTOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000CK9PVX0 | SPX5S SHTOPENZ | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | FR0013385218 | ST01B STN1226B | EUR | | | | | | | | | | | |
| Certificate | DE000CV614X2 | STATO LEVOPENZ | EUR | 5,39 | 5,51 | 5,39 | | | 5,51 | | | | | |
| Certificate | DE000HV11Z50 | STDX1 SHT1119T | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000CX3V7U4 | STDX1 SHTOPENC | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | DE000CX52KQ9 | STDX1 SHTOPENC | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000CY11WH7 | STDX1 SHTOPENC | EUR | 20,00 | 20,00 | 20,00 | | | 20,00 | | | | | |
| Certificate | DE000UC09RJ5 | STDX1 SHTOPENT | EUR | 51,68 | 51,68 | 51,68 | | | 51,68 | | | | | |
| Certificate | FR0011422468 | STGOB LEVOPENS | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000CE4UTY1 | STGOB LEVOPENZ | EUR | 3,33 | 3,33 | 3,18 | | | 3,18 | | | | | |
| Certificate | DE000CE4UTM6 | STGOB SHTOPENZ | EUR | 93,47 | 97,73 | 93,47 | | | 97,73 | | | | | |
| Certificate | FR0013270170 | STGOB STN0720B | EUR | | | | | | | | | | | |
| Certificate | FR0013270238 | STGOB STN0720B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SW59 | STGOB 16TCIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FRBNPP00TKG7 | STGOB 24TL 0319B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00SCK8 | STGOB 25TL 0319B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00TKH5 | STGOB 26TL 0319B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00TKI3 | STGOB 30TS 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP00SCCL6 | STGOB 32TS 0319B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FR0013388410 | STGOB 33BOC0619Z | EUR | 30,37 | 30,37 | 30,26 | | | 30,26 | | | | | |
| Certificate | FRBNPP00ORULO | STGOB 35TS 0319B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00ORUM8 | STGOB 37TS 0319B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00OR8K4 | STGOB 38BOC0619B | EUR | 31,23 | 31,23 | 31,23 | | | 31,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ9JP8 | STGOB 388OC0619C | EUR | 31,69 | 31,69 | 31,69 | | | 31,69 | | | | | |
| Certificate | DE000CQ9JQ6 | STGOB 398OC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JS2 | STGOB 398OC0919C | EUR | 30,85 | 30,85 | 30,85 | | | 30,85 | | | | | |
| Certificate | FRBNPP00R8L2 | STGOB 408OC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JIR4 | STGOB 408OC0619C | EUR | | | | | | | | | | | |
| Certificate | FR0013377629 | STGOB 408OC0619Z | EUR | 33,07 | 33,07 | 32,73 | | | 32,73 | | | | | |
| Certificate | FR0013377637 | STGOB 408OC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00O9B4 | STGOB 408OC0919B | EUR | 30,83 | 30,83 | 30,83 | | | 30,83 | | | | | |
| Certificate | DE000CQ9JIT0 | STGOB 408OC0919C | EUR | 27,92 | 27,92 | 27,92 | | | 27,92 | | | | | |
| Certificate | FR0013377645 | STGOB 408OC0919Z | EUR | 33,82 | 33,82 | 33,60 | | | 33,60 | | | | | |
| Certificate | FRBNPP00NCI3 | STGOB 408OC1219B | EUR | 31,06 | 31,06 | 31,06 | | | 31,06 | | | | | |
| Certificate | FR0013377652 | STGOB 408OC1219Z | EUR | 32,89 | 32,89 | 32,69 | | | 32,69 | | | | | |
| Certificate | FR0013377660 | STGOB 408OC1219Z | EUR | 28,22 | 28,22 | 27,99 | | | 27,99 | | | | | |
| Certificate | DE000CQ9JUI8 | STGOB 418OC0919C | EUR | 27,94 | 27,94 | 27,94 | | | 27,94 | | | | | |
| Certificate | FRBNPP00O9C2 | STGOB 428OC0919B | EUR | 28,15 | 28,15 | 28,15 | | | 28,15 | | | | | |
| Certificate | DE000CQ9JIX2 | STGOB 428OC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00O9D0 | STGOB 448OC0919B | EUR | 28,17 | 28,17 | 28,17 | | | 28,17 | | | | | |
| Certificate | FRBNPP00NCH5 | STGOB 458OC1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEV8 | STGOB 508OC0619B | EUR | 28,07 | 28,07 | 28,07 | | | 28,07 | | | | | |
| Certificate | FRBNPP00KEU0 | STGOB 558OC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WNC6 | STGOB 56TS OPENT | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | FRBNPP00SHG5 | STGOB 24.1TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000HV1GY33 | STGOB 26.4TL OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000UC0B9V4 | STGOB 29.9TS OPENT | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FR0013389129 | STGOB 33.58OC0919Z | EUR | 30,81 | 30,81 | 30,76 | | | 30,76 | | | | | |
| Certificate | FR0013390077 | STGOB 34.58OC1219Z | EUR | 30,83 | 30,83 | 30,77 | | | 30,77 | | | | | |
| Certificate | DE000UC07162 | STGOB 35.6TS OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000CQ9JIM5 | STGOB 37.58OC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JIN3 | STGOB 38.58OC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JIV6 | STGOB 39.58OC1219C | EUR | 30,33 | 30,33 | 30,33 | | | 30,33 | | | | | |
| Certificate | DE000CQ9JIW4 | STGOB 40.58OC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000UC01JP6 | STGOB 40.9TS OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000UC00QC1 | STGOB 42.5TS OPENT | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000HV18U10 | STGOB 44.8TS OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FR0013343878 | STGOB 45.58OC0919Z | EUR | 28,41 | 28,41 | 28,16 | | | 28,16 | | | | | |
| Certificate | DE000HV15HJ0 | STGOB 47.2TS OPENT | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | DE000HV1WGN7 | STGOB 47.8TS OPENT | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000CQ4YYU7 | STGOB 48.58OC0319C | EUR | 29,25 | 29,25 | 29,25 | | | 29,25 | | | | | |
| Certificate | FR0013339025 | STGOB 48.58OC1219Z | EUR | 28,39 | 28,39 | 28,14 | | | 28,14 | | | | | |
| Certificate | DE000HV1R835 | STGOB 49.8TS OPENT | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | FR0013343886 | STGOB 50.58OC1219Z | EUR | 28,41 | 28,41 | 28,15 | | | 28,15 | | | | | |
| Certificate | DE000HV10F82 | STGOB 51.8TS OPENT | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | DE000HV1WNB8 | STGOB 53.2TS OPENT | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | DE000HV13626 | STGOB 58.2TS OPENT | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Certificate | FR0013339017 | STGOB 58.58OC0919Z | EUR | 28,45 | 28,45 | 28,19 | | | 28,19 | | | | | |
| Certificate | FRBNPP00PJ.D4 | STGOB21.66TCIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | FRBNPP00TA09 | STGOB22.89TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000UC09D67 | STGOB24.13TL OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00TEI6 | STGOB24.28TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00QEM4 | STGOB25.27TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00PHC0 | STGOB26.66TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FR0011508456 | STGOB26.96TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00Q744 | STGOB27.73TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FR0012301521 | STGOB27.98TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00TA17 | STGOB29.75TCIOPENB | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | FRBNPP00SHH3 | STGOB31.34TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000UC0AGE0 | STGOB32.87TS OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00SDH2 | STGOB33.11TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00PWT3 | STGOB34.36TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00P647 | STGOB36.45TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00PJE2 | STGOB36.64TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000UC06CJ3 | STGOB38.52TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00NOE8 | STGOB39.19TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00MDE2 | STGOB40.15TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000UC00JE2 | STGOB42.54TS OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000HV18AL5 | STGOB44.81TS OPENT | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000HV1WGP2 | STGOB50.59TS OPENT | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | DE000HV10K77 | STGOB54.84TS OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP00CGZ3 | STGOB57.55TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | DE000HV13FW2 | STGOB58.34TS OPENT | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV12821 | STLX3 LEV0720T | EUR | 28,19 | 28,19 | 28,19 | | | 28,19 | | | | | |
| Certificate | DE000HV12CV3 | STM5X LEV0720T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000HV12CW1 | STM5X SHT0720T | EUR | 11,15 | 11,15 | 11,15 | | | 11,15 | | | | | |
| Certificate | DE000CA30VW8 | STMIC LEVOPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00QPW9 | STMIC 8TCIOPENB | EUR | 3,36 | 3,37 | 3,36 | 604,80 | 1 | 3,37 | 180 | | | | |
| Certificate | DE000UC09TR4 | STMIC 9TL OPENT | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Certificate | FRBNPP00RUZ0 | STMIC 10TL 0319B | EUR | 1,27 | 1,43 | 1,27 | 22,86 | 1 | 1,43 | 18 | | | | |
| Certificate | FRBNPP00TKV6 | STMIC 12TS 0319B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000UC0BNR6 | STMIC 12TS OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000UC0BJP8 | STMIC 12TS OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP00SCP7 | STMIC 13TS 0319B | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FRBNPP00QJ53 | STMIC 15TS 0319B | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Certificate | DE000HV1X213 | STMIC 18TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X239 | STMIC 19TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03SV1 | STMIC 19TS OPENT | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Certificate | DE000HV1X254 | STMIC 20TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PHG1 | STMIC 9.2TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00TKU8 | STMIC 9.2TL 0319B | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | DE000HV11L67 | STMIC 10.3TL OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000HV1RA61 | STMIC 10.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BNQ8 | STMIC 11.5TS OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000UC0BJN3 | STMIC 11.5TS OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000UC0AL38 | STMIC 12.9TS OPENT | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | DE000UC0AMV2 | STMIC 12.9TS OPENT | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000UC0AMW0 | STMIC 13.4TS OPENT | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | DE000UC0AL46 | STMIC 13.4TS OPENT | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | DE000UC08JT3 | STMIC 13.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AJ24 | STMIC 13.9TS OPENT | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | DE000UC07UE4 | STMIC 14.8TS OPENT | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Certificate | DE000UC07UY2 | STMIC 14.8TS OPENT | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Certificate | DE000UC0SKL4 | STMIC 17.1TS OPENT | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | | | | |
| Certificate | DE000HV1X205 | STMIC 17.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X221 | STMIC 18.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ILC7 | STMIC 18.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X247 | STMIC 19.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03SW9 | STMIC 19.5TS OPENT | EUR | 8,68 | 8,68 | 8,68 | | | 8,68 | | | | | |
| Certificate | DE000UC02CK0 | STMIC 20.4TS OPENT | EUR | 9,60 | 9,60 | 9,60 | | | 9,60 | | | | | |
| Certificate | DE000UC02CL8 | STMIC 20.9TS OPENT | EUR | 10,09 | 10,09 | 10,09 | | | 10,09 | | | | | |
| Certificate | DE000UC02CM6 | STMIC 21.4TS OPENT | EUR | 10,57 | 10,57 | 10,57 | | | 10,57 | | | | | |
| Certificate | DE000UC02CN4 | STMIC 21.8TS OPENT | EUR | 11,06 | 11,06 | 11,06 | | | 11,06 | | | | | |
| Certificate | DE000UC02932 | STMIC 21.9TS OPENT | EUR | 10,69 | 10,69 | 10,69 | | | 10,69 | | | | | |
| Certificate | DE000HV15SP7 | STMIC 22.5TS OPENT | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | DE000HV15SQ5 | STMIC 22.9TS OPENT | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | DE000HV15SR3 | STMIC 23.4TS OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000HV15SS1 | STMIC 23.9TS OPENT | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Certificate | DE000HV15ST9 | STMIC 24.4TS OPENT | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | DE000HV15SU7 | STMIC 24.8TS OPENT | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000UC00KV4 | STMIC 25.1TS OPENT | EUR | 14,32 | 14,32 | 14,32 | | | 14,32 | | | | | |
| Certificate | DE000UC00QR9 | STMIC 25.6TS OPENT | EUR | 14,81 | 14,81 | 14,81 | | | 14,81 | | | | | |
| Certificate | DE000UC00YB7 | STMIC 26.1TS OPENT | EUR | 15,33 | 15,33 | 15,33 | | | 15,33 | | | | | |
| Certificate | DE000UC00YC5 | STMIC 26.6TS OPENT | EUR | 15,81 | 15,81 | 15,81 | | | 15,81 | | | | | |
| Certificate | DE000UC01T42 | STMIC 27.2TS OPENT | EUR | 16,39 | 16,39 | 16,39 | | | 16,39 | | | | | |
| Certificate | DE000UC01T59 | STMIC 27.7TS OPENT | EUR | 16,88 | 16,88 | 16,88 | | | 16,88 | | | | | |
| Certificate | DE000UC01T67 | STMIC 28.2TS OPENT | EUR | 17,37 | 17,37 | 17,37 | | | 17,37 | | | | | |
| Certificate | FR0011436120 | STMIC 3.84TCIOPENB | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Certificate | FRBNPP00QJY0 | STMIC 7.91TCIOPENB | EUR | 3,43 | 3,72 | 3,43 | 3430,00 | 1 | 3,72 | 1000 | | | | |
| Certificate | DE000HV1P706 | STMIC 9.28TL OPENT | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP00ONK4 | STMIC 9.61TCIOPENB | EUR | 2,08 | 2,09 | 2,05 | 1248,00 | 1 | 2,05 | 600 | | | | |
| Certificate | FRBNPP00QLK3 | STMIC 9.72TCIOPENB | EUR | 1,40 | 1,64 | 1,40 | 144135,00 | 10 | 1,64 | 94600 | | | | |
| Certificate | DE000HV11L59 | STMIC 9.75TL OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP00TAD5 | STMIC10.07TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000HV1P722 | STMIC10.36TL OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00OQO9 | STMIC10.41TCIOPENB | EUR | 0,08 | 0,10 | 0,08 | 120,00 | 1 | 0,10 | 1500 | | | | |
| Certificate | FRBNPP00R6B7 | STMIC10.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XTS7 | STMIC10.76TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PHH9 | STMIC11.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QLI7 | STMIC11.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XTT5 | STMIC11.31TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B886 | STMIC11.47TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TAE3 | STMIC11.51TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC0B126 | STMIC12.42TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AW35 | STMIC12.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SHPG | STMIC12.79TPIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00SDL4 | STMIC12.85TPIOPENB | EUR | 2,24 | 2,25 | 1,96 | 1680,00 | 1 | 1,96 | 750 | | | | |
| Certificate | FRBNPP00SHQ4 | STMIC13.28TPIOPENB | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | FRBNPP00TAF0 | STMIC13.42TPIOPENB | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | DE000UC08MS9 | STMIC13.49TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SHR2 | STMIC13.77TPIOPENB | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | DE000UC0AKJ1 | STMIC13.89TS OPENT | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | FRBNPP00RGF8 | STMIC14.11TPIOPENB | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | FRBNPP00RQW5 | STMIC14.43TPIOPENB | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | FRBNPP00Q9D8 | STMIC14.67TPIOPENB | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | FRBNPP00QEV5 | STMIC14.82TPIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00Q7D2 | STMIC15.48TPIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000UC06WX2 | STMIC15.75TS OPENT | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Certificate | DE000UC06XJ9 | STMIC15.78TS OPENT | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Certificate | FRBNPP00PGJ2 | STMIC16.11TPIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000UC05S27 | STMIC16.65TS OPENT | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Certificate | DE000UC05R81 | STMIC16.65TS OPENT | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Certificate | DE000UC05LC1 | STMIC17.14TS OPENT | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Certificate | DE000UC04V94 | STMIC18.05TS OPENT | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | | | | |
| Certificate | DE000UC04WF4 | STMIC18.09TS OPENT | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Certificate | DE000UC03R24 | STMIC19.02TS OPENT | EUR | 7,81 | 7,81 | 7,81 | | | 7,81 | | | | | |
| Certificate | DE000UC03S09 | STMIC19.51TS OPENT | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Certificate | DE000UC02908 | STMIC20.43TS OPENT | EUR | 9,23 | 9,23 | 9,23 | | | 9,23 | | | | | |
| Certificate | DE000UC02916 | STMIC20.92TS OPENT | EUR | 9,72 | 9,72 | 9,72 | | | 9,72 | | | | | |
| Certificate | DE000UC02924 | STMIC21.41TS OPENT | EUR | 10,21 | 10,21 | 10,21 | | | 10,21 | | | | | |
| Certificate | DE000HV15808 | STMIC22.54TS OPENT | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | DE000HV15816 | STMIC23.01TS OPENT | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000HV15824 | STMIC23.49TS OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | DE000HV15832 | STMIC23.96TS OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | DE000HV15840 | STMIC24.44TS OPENT | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | DE000HV15857 | STMIC24.91TS OPENT | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | DE000UC00V49 | STMIC25.68TS OPENT | EUR | 14,47 | 14,47 | 14,47 | | | 14,47 | | | | | |
| Certificate | DE000UC01MC8 | STMIC26.25TS OPENT | EUR | 15,05 | 15,05 | 15,05 | | | 15,05 | | | | | |
| Certificate | DE000UC01MD6 | STMIC26.74TS OPENT | EUR | 15,53 | 15,53 | 15,53 | | | 15,53 | | | | | |
| Certificate | DE000UC01ME4 | STMIC27.23TS OPENT | EUR | 16,02 | 16,02 | 16,02 | | | 16,02 | | | | | |
| Certificate | DE000HV1NM28 | STMIC6.089TL OPENT | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | DE000HV1NM04 | STMIC6.631TL OPENT | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000HV1PH66 | STMIC7.692TL OPENT | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000HV1PH74 | STMIC8.233TL OPENT | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000HV1P714 | STMIC9.819TL OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | XS1859562024 | STOXB PI 1119B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RZ28 | STOXB 111.TPIOPENB | EUR | 2,06 | 2,06 | 1,96 | 1030,00 | 1 | 1,96 | 500 | | | | |
| Certificate | FRBNPP00TDD9 | STOXB 76.4TCIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP00RZ10 | STOXB101.3TPIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00RC09 | STOXB105.7TPIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | FRBNPP00RBL0 | STOXB107.6TPIOPENB | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FRBNPP00RC17 | STOXB117.4TPIOPENB | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | FRBNPP00RBM8 | STOXB117.4TPIOPENB | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | FRBNPP00RZ36 | STOXB120.6TPIOPENB | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Certificate | FRBNPP00RBN6 | STOXB127.2TPIOPENB | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Certificate | FRBNPP00RC25 | STOXB127.2TPIOPENB | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | FRBNPP00RBH8 | STOXB68.47TCIOPENB | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | FRBNPP00RBW7 | STOXB68.49TCIOPENB | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | FRBNPP00RRY9 | STOXB73.62TCIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FRBNPP00RBI6 | STOXB78.26TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00RZ02 | STOXB82.03TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00RBX5 | STOXB83.16TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00RYS7 | STOXB99.57TPIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000HV12839 | STX3 SHT0720T | EUR | 27,60 | 27,60 | 27,60 | | | 27,60 | | | | | |
| Certificate | DE000CE4UPQ5 | STXBR LEVOPENZ | EUR | 5,20 | 5,24 | 5,20 | | | 5,24 | | | | | |
| Certificate | DE000CE4UPR3 | STXBR SHTOPENZ | EUR | 2,89 | 2,89 | 2,87 | | | 2,87 | | | | | |
| Certificate | FR0011408079 | STXGD STN0821B | EUR | 118,40 | 118,40 | 118,40 | | | 118,40 | | | | | |
| Certificate | DE000CE4WLP2 | STXOG LEVOPENZ | EUR | 11,48 | 11,48 | 11,39 | | | 11,39 | | | | | |
| Certificate | DE000CE4UP51 | STXOG SHTOPENZ | EUR | 4,07 | 4,10 | 4,07 | | | 4,10 | | | | | |
| Certificate | DE000CE4UPT9 | STXTE LEVOPENZ | EUR | 10,42 | 10,89 | 10,42 | | | 10,89 | | | | | |
| Certificate | DE000CE4UPU7 | STXTE SHTOPENZ | EUR | 2,96 | 2,96 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000CJ3VYU4 | SUEZE LEVOPENZ | EUR | 23,46 | 23,46 | 22,97 | | | 22,97 | | | | | |
| Certificate | FRBNPP00O9Q2 | SUEZE 13BOC0919B | EUR | 11,68 | 11,68 | 11,68 | | | 11,68 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013390127 | SUEZE 13BOC1219Z | EUR | 12,01 | 12,01 | 11,99 | | | 11,99 | | | | | |
| Certificate | FRBNPP00KEY2 | SUEZE 14BOC0619B | EUR | 12,85 | 12,85 | 12,85 | | | 12,85 | | | | | |
| Certificate | FR0013366374 | SUEZE 14BOC0619Z | EUR | 11,24 | 11,24 | 11,18 | | | 11,18 | | | | | |
| Certificate | FRBNPP00O9R0 | SUEZE 14BOC0919B | EUR | 11,54 | 11,54 | 11,54 | | | 11,54 | | | | | |
| Certificate | FRBNPP00KEX4 | SUEZE 15BOC0619B | EUR | 12,45 | 12,45 | 12,45 | | | 12,45 | | | | | |
| Certificate | FRBNPP00R924 | SUEZE 15BOC0619B | EUR | 11,34 | 11,34 | 11,34 | | | 11,34 | | | | | |
| Certificate | FRBNPP00R916 | SUEZE 15BOC0919B | EUR | 11,15 | 11,15 | 11,15 | | | 11,15 | | | | | |
| Certificate | FR0013377603 | SUEZE 15BOC1219Z | EUR | 11,13 | 11,13 | 11,07 | | | 11,07 | | | | | |
| Certificate | FR0013377595 | SUEZE 15BOC1219Z | EUR | 11,80 | 11,80 | 11,74 | | | 11,74 | | | | | |
| Certificate | FR0013316171 | SUEZE 16BOC0619Z | EUR | 13,32 | 13,32 | 13,26 | | | 13,26 | | | | | |
| Certificate | FR0013389194 | SUEZE 13.2BOC0919Z | EUR | 11,95 | 11,95 | 11,88 | | | 11,88 | | | | | |
| Certificate | FR0013338910 | SUEZE 13.4BOC1219Z | EUR | 11,70 | 11,70 | 11,67 | | | 11,67 | | | | | |
| Certificate | FR0013316163 | SUEZE 13.5BOC0619Z | EUR | 13,03 | 13,03 | 13,00 | | | 13,00 | | | | | |
| Certificate | FR0013338902 | SUEZE 14.1BOC0919Z | EUR | 11,73 | 11,73 | 11,65 | | | 11,65 | | | | | |
| Certificate | FR0013366820 | SUEZE 14.6BOC0919Z | EUR | 11,18 | 11,18 | 11,11 | | | 11,11 | | | | | |
| Certificate | FRBNPP00R932 | SUEZE 15.5BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MCA2 | SUEZE 7.13TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00REZ4 | SUEZE 8.66TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00MH33 | SUEZE10.55TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FR0012632172 | SUEZE11.18TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00SOH9 | SUEZE13.19TPIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00RF14 | SUEZE14.64TPIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000CA0YHN3 | SUGAR LEVOPENZ | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Certificate | DE000CD9BRYS | SUGAR LEVOPENZ | EUR | 0,03 | 0,04 | 0,03 | 3390,00 | 1 | 0,04 | 100000 | | | | |
| Certificate | DE000CD9BRZ2 | SUGAR SHTOPENZ | EUR | 15,18 | 15,18 | 15,18 | | | 15,18 | | | | | |
| Certificate | FR0012634590 | SX5D1 PI 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WA0 | SX5E LEVOPENV | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000VN61WB8 | SX5E LEVOPENV | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VN61V90 | SX5E LEVOPENV | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | FR0013126158 | SX5E PI 1220B | EUR | | | | | | | | | | | |
| Certificate | FR0013126133 | SX5E PI 1221B | EUR | | | | | | | | | | | |
| Certificate | FR0013126141 | SX5E PI 1222B | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WD4 | SX5E SHTOPENV | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000VN61WC6 | SX5E SHTOPENV | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Certificate | DE000VA54SR2 | SX5E SHTOPENV | EUR | 12,59 | 12,59 | 12,59 | | | 12,59 | | | | | |
| Certificate | DE000VN61WE2 | SX5E SHTOPENV | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FRBNPP00LZ32 | SX5E2 PI 1223B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LZ40 | SX5E2 PI 1224B | EUR | 94,85 | 94,85 | 94,85 | | | 94,85 | | | | | |
| Certificate | FR0011472489 | SX5GT PI OPENS | EUR | 0,27 | 0,27 | 0,25 | 999,00 | 1 | 0,25 | 3700 | | | | |
| Certificate | DE000UC09QV2 | SX5L3 LEVOPENT | EUR | 43,77 | 43,77 | 43,77 | | | 43,77 | | | | | |
| Certificate | DE000UC09QW0 | SX5L4 LEVOPENT | EUR | 42,05 | 42,05 | 42,05 | | | 42,05 | | | | | |
| Certificate | DE000UC09QX8 | SX5L5 LEVOPENT | EUR | 40,88 | 40,88 | 40,88 | | | 40,88 | | | | | |
| Certificate | DE000HV1LZW1 | SX5L6 LEV1119T | EUR | 40,61 | 40,61 | 40,61 | | | 40,61 | | | | | |
| Certificate | DE000UC09QY6 | SX5L6 LEVOPENT | EUR | 38,15 | 38,15 | 38,15 | | | 38,15 | | | | | |
| Certificate | DE000HV1LZX9 | SX5L7 LEV1119T | EUR | 43,52 | 43,52 | 43,52 | | | 43,52 | | | | | |
| Certificate | DE000UC09QZ3 | SX5L7 LEVOPENT | EUR | 35,51 | 35,51 | 35,51 | | | 35,51 | | | | | |
| Certificate | DE000HV1LZY7 | SX5L8 LEV1119T | EUR | 38,54 | 38,54 | 38,54 | | | 38,54 | | | | | |
| Certificate | DE000UC09R04 | SX5L8 LEVOPENT | EUR | 35,02 | 35,02 | 35,02 | | | 35,02 | | | | | |
| Certificate | DE000UC09R12 | SX5S3 SHTOPENT | EUR | 52,25 | 52,25 | 52,25 | | | 52,25 | | | | | |
| Certificate | DE000UC09R20 | SX5S4 SHTOPENT | EUR | 52,24 | 52,24 | 52,24 | | | 52,24 | | | | | |
| Certificate | DE000UC09R38 | SX5S5 SHTOPENT | EUR | 55,88 | 55,88 | 55,88 | | | 55,88 | | | | | |
| Certificate | DE000UC09R46 | SX5S6 SHTOPENT | EUR | 52,11 | 52,11 | 52,11 | | | 52,11 | | | | | |
| Certificate | DE000UC09R53 | SX5S7 SHTOPENT | EUR | 51,41 | 51,41 | 51,41 | | | 51,41 | | | | | |
| Certificate | DE000UC09R61 | SX5S8 SHTOPENT | EUR | 48,43 | 48,43 | 48,43 | | | 48,43 | | | | | |
| Certificate | DE000UC09QT6 | SX5T2 SHTOPENT | EUR | 51,93 | 51,93 | 51,93 | | | 51,93 | | | | | |
| Certificate | FR0011472463 | SX5TD PI OPENS | EUR | 15,75 | 15,75 | 15,75 | | | 15,75 | | | | | |
| Certificate | DE000UC09QU4 | SX5TL LEVOPENT | EUR | 49,12 | 49,12 | 49,12 | | | 49,12 | | | | | |
| Certificate | FR0013217627 | SXEC5 STN0625B | EUR | | | | | | | | | | | |
| Certificate | FR0013217627 | SXOU7 PI 0319V | EUR | | | | | | | | | | | |
| Certificate | FR0013196995 | SXSEP STN1226L | EUR | 92,55 | 92,55 | 92,55 | 90884,10 | 1 | 92,55 | 98200 | | | | |
| Certificate | DE000CA30VY4 | TALES LEVOPENZ | EUR | 21,36 | 21,36 | 18,84 | | | 18,84 | | | | | |
| Certificate | DE000HV105K3 | TALES 72TL OPENT | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | FRBNPP00PHJ5 | TALES 89TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP00MLJ4 | TALES 129.TPIOPENB | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | FRBNPP003H44 | TALES 68.4TCIOPENB | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | DE000HV105L1 | TALES 82.6TL OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000HV124K6 | TALES 90.8TL OPENT | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP00KD21 | TALES 97.3TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000HV1YQ72 | TALES100.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TAG8 | TALES105.3TPIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOA16 | TALES109.6TS OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000UCOAKH5 | TALES109.6TS OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP00RQX3 | TALES113.6TPIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP00PYO0 | TALES119.5TPIOPENB | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | DE000HV1Z853 | TALES124.2TS OPENT | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | DE000HV1ZRL1 | TALES124.4TS OPENT | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | FRBNPP00O5D8 | TALES124.9TPIOPENB | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | FRBNPP00NWT8 | TALES132.9TPIOPENB | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Certificate | DE000UC000X5 | TALES134.2TS OPENT | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Certificate | DE000UC02Q36 | TALES136.5TS OPENT | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | FRBNPP00NV67 | TALES136.7TPIOPENB | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Certificate | FR0012551026 | TALES42.64TCIOPENB | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Certificate | FR0012940328 | TALES56.06TCIOPENB | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Certificate | DE000HV1YAM8 | TALES70.39TL OPENT | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | DE000HV1YAN6 | TALES80.67TL OPENT | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | FRBNPP00GPH1 | TALES81.78TCIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP00ILK0 | TALES82.92TCIOPENB | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000HV1YAP1 | TALES90.95TL OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP00J18 | TALES91.17TCIOPENB | EUR | 1,09 | 1,10 | 1,09 | 708,50 | 1 | 1,10 | 650 | | | | |
| Certificate | FRBNPP00S385 | TALES94.05TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00KBH3 | TALES96.82TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00TEQ9 | TECHN 1TPIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FRBNPP00MH58 | TECHN 0.7TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP00TEN6 | TECHN 0.58TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00TEO4 | TECHN 0.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TEP1 | TECHN 0.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TER7 | TECHN 1.15TPIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP00S757 | TECHN 1.34TPIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00S4E2 | TECHN 5.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003GP1 | TECHN 6.66TPIOPENB | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Certificate | FRBNPP00OLK8 | TELFO 5.1TPIOPENB | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Certificate | FRBNPP00P6M6 | TELFO 6.7TPIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP00NVB8 | TELFO 5.58TCIOPENB | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | FRBNPP00NGM8 | TELFO 5.76TCIOPENB | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | FRBNPP00NPH7 | TELFO 5.87TCIOPENB | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | FRBNPP00O5J5 | TELFO 6.23TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00NVC6 | TELFO 6.42TCIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00OLL6 | TELFO 6.46TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00Q7K7 | TELFO 6.64TCIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP00TH44 | TELFO 6.96TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00SHW2 | TELFO 7.16TCIOPENB | EUR | 0,75 | 0,77 | 0,75 | 225,00 | 1 | 0,77 | 300 | | | | |
| Certificate | FRBNPP00S3D9 | TELFO 7.37TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00SM06 | TELFO 7.95TPIOPENB | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | FRBNPP00NPJ3 | TELFO 8.21TPIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP00S3F4 | TELFO 8.34TPIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00N6O4 | TELFO 8.43TPIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP00S3G2 | TELFO 8.98TPIOPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000CD5PEP9 | TESLA LEVOPENZ | EUR | 1,21 | 1,45 | 1,21 | | | 1,45 | | | | | |
| Certificate | DE000CJ3VYL3 | TESLA SHTOPENZ | EUR | 4,18 | 4,18 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000CD5PEQ7 | TESLA SHTOPENZ | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF1JW36 | TESLA 160P 0919V | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000VF1JTS8 | TESLA 180P 0619V | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000VF1JW85 | TESLA 180P 0919V | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000VF1JUG1 | TESLA 200P 0319V | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VF1JTV2 | TESLA 200P 0619V | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000VF1JXD2 | TESLA 200P 0919V | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | DE000VF1JUL1 | TESLA 220P 0319V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000VF1JTZ3 | TESLA 220P 0619V | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000VF1JXG5 | TESLA 220P 0919V | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | DE000VF1JUN7 | TESLA 240P 0319V | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000VF1JTZ3 | TESLA 240P 0619V | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000VF1JXL5 | TESLA 240P 0919V | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | DE000VF1JUR8 | TESLA 260P 0319V | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | DE000VF1JTS6 | TESLA 260P 0619V | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | DE000VF1JXN1 | TESLA 260P 0919V | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Certificate | DE000VF1JUJ2 | TESLA 280P 0319V | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000VF1JT80 | TESLA 280P 0619V | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | DE000VF1JXS0 | TESLA 280P 0919V | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Certificate | DE000VF1JS81 | TESLA 300C 0319V | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Certificate | DE000VF1JVT2 | TESLA 300C 0619V | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF1JU04 | TESLA 300C 0919V | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | | | | |
| Certificate | DE000VF1JUX6 | TESLA 300P 0319V | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | DE000VF1JUC0 | TESLA 300P 0619V | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Certificate | DE000VF1JXW2 | TESLA 300P 0919V | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Certificate | DE000VF1JS99 | TESLA 320C 0319V | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | DE000VF1JVY2 | TESLA 320C 0619V | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | | | |
| Certificate | DE000VF1JU20 | TESLA 320C 0919V | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Certificate | DE000VF1JTA6 | TESLA 340C 0319V | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | DE000VF1JV45 | TESLA 340C 0619V | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Certificate | DE000VF1JU53 | TESLA 340C 0919V | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Certificate | DE000VF1JTB4 | TESLA 360C 0319V | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | DE000VF1JV94 | TESLA 360C 0619V | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Certificate | DE000VF1JU87 | TESLA 360C 0919V | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Certificate | DE000VF1JTK5 | TESLA 380C 0319V | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000VF1JWE2 | TESLA 380C 0619V | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Certificate | DE000VF1JVB0 | TESLA 380C 0919V | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Certificate | DE000VF1JTP4 | TESLA 400C 0319V | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000VF1JWM5 | TESLA 400C 0619V | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000VF1JVE4 | TESLA 400C 0919V | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Certificate | DE000VF1JWR4 | TESLA 440C 0619V | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000VF1JVK1 | TESLA 440C 0919V | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000VF1JWX2 | TESLA 480C 0619V | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VF1JVN5 | TESLA 480C 0919V | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | FRBNPP00SOJ5 | TF1 5.42TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP00LGO6 | TF1 6.32TCIOPENB | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FRBNPP00SOL1 | TF1 7.94TCIOPENB | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FRBNPP00S765 | TF1 9.05TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP00HZQ9 | TF1 12.82TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00SUH6 | THYSS11.79TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FRBNPP00TAH6 | THYSS11.82TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP00RH04 | THYSS13.03TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00SLW4 | THYSS13.62TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00QJC4 | THYSS13.87TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00RH12 | THYSS14.17TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00TAI4 | THYSS15.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SLX2 | THYSS16.28TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00SHT8 | THYSS16.85TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00SUJ2 | THYSS17.29TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00S3A5 | THYSS17.87TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP00RR10 | THYSS18.61TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00QWU9 | THYSS20.27TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00PXC7 | THYSS20.72TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP00PGK0 | THYSS21.62TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000HV12847 | TILX3 LEV0720T | EUR | 15,36 | 15,36 | 15,36 | | | 15,36 | | | | | |
| Certificate | DE000HV12854 | TISX3 SHT0720T | EUR | 151,42 | 151,42 | 151,42 | | | 151,42 | | | | | |
| Certificate | FRBNPP00TH36 | TKTT 12.94TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00P9T5 | TKTT 15.83TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000CE4W561 | TLITA LEVOPENZ | EUR | 1,41 | 1,43 | 1,41 | | | 1,43 | | | | | |
| Certificate | DE000CE4W553 | TLITA SHTOPENZ | EUR | 44,16 | 44,16 | 44,16 | | | 44,16 | | | | | |
| Certificate | DE000UC06B05 | TLITA 0.59TS OPENT | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000UC08MD1 | TLITA.4037TL OPENT | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000UC06BM9 | TLITA.5909TS OPENT | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000HV1YG9 | TLITA.8649TS OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000UC09BT8 | TLITA0.403TL OPENT | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000HV126X4 | TLITA0.865TS OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000CE4XAN8 | TN10 LEVOPENZ | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Certificate | DE000CE4XAP3 | TN10 SHTOPENZ | EUR | 7,85 | 7,85 | 7,85 | | | 7,85 | | | | | |
| Certificate | DE000C9QB26 | TNO10 SHTOPENZ | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | DE000HV12862 | TOLX3 LEV0720T | EUR | 104,48 | 104,48 | 104,48 | | | 104,48 | | | | | |
| Certificate | DE000HV12870 | TOSX3 SHT0720T | EUR | 45,33 | 45,33 | 45,33 | | | 45,33 | | | | | |
| Certificate | DE000HV12CX9 | TOT5X LEV0720T | EUR | 94,07 | 94,07 | 94,07 | | | 94,07 | | | | | |
| Certificate | DE000HV12CY7 | TOT5X SHT0720T | EUR | 25,91 | 25,91 | 25,91 | | | 25,91 | | | | | |
| Certificate | DE000CE4W579 | TOTAL LEVOPENZ | EUR | 42,57 | 42,57 | 38,95 | 3895,00 | 1 | | 100 | | | | |
| Certificate | DE000CE4UTN4 | TOTAL SHTOPENZ | EUR | 12,24 | 12,85 | 12,24 | | | 12,85 | | | | | |
| Certificate | XS1072328930 | TOTAL STN0919N | EUR | | | | | | | | | | | |
| Certificate | NL0010202057 | TOTAL 26TCIOPENG | EUR | 23,48 | 23,48 | 23,21 | | | 23,21 | | | | | |
| Certificate | FR0012821254 | TOTAL 32TCIOPENB | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | DE000UC0B1H0 | TOTAL 36TL 0319T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00TKW4 | TOTAL 38TL 0319B | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000UC0B1J6 | TOTAL 39TL 0319T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1N559 | TOTAL 40P 0319V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VA99971 | TOTAL 40P 0619V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VS02365 | TOTAL 40P 0919V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00RV22 | TOTAL 40TL 0319B | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | DE000VN93XG8 | TOTAL 40TL 0319V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000VA99997 | TOTAL 41P 0319V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VA908U6 | TOTAL 41TL 0319V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VA1N567 | TOTAL 42P 0319V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VA99989 | TOTAL 42P 0619V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VA9AUX3 | TOTAL 42P 0919V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00TKX2 | TOTAL 42TL 0319B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000UC0B1K4 | TOTAL 42TL 0319T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VA901T3 | TOTAL 42TL 0319V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VA9AUZ8 | TOTAL 43P 0319V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VA9PRL2 | TOTAL 43TL 0319V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VA1N575 | TOTAL 44P 0319V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VA4Y9N2 | TOTAL 44P 0619V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VA9AU11 | TOTAL 44P 0919V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VA9AZB8 | TOTAL 44TL 0319V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VA8CS55 | TOTAL 45P 0319V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00TKY0 | TOTAL 45TL 0319B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000UC0BE02 | TOTAL 45TL 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000HV1X262 | TOTAL 45TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N583 | TOTAL 46P 0319V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VA4Y9P7 | TOTAL 46P 0619V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VA8CSQ9 | TOTAL 46P 0919V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VA8CS73 | TOTAL 47P 0319V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VN93VH0 | TOTAL 47TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000HV18U23 | TOTAL 47TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5V9 | TOTAL 48C 0319V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VS02340 | TOTAL 48C 0619V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VS02324 | TOTAL 48C 0919V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VA1N591 | TOTAL 48P 0319V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VA4Y9Q5 | TOTAL 48P 0619V | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VA7ZWA8 | TOTAL 48P 0919V | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000UC0BBN0 | TOTAL 48TS 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000UC0BE77 | TOTAL 48TS 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VN93SP9 | TOTAL 48TS 0319V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000UC0BEP9 | TOTAL 48TS OPENT | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000UC0BG00 | TOTAL 48TS OPENT | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VA99963 | TOTAL 49C 0319V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VA8CSU1 | TOTAL 49P 0319V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VN93SR5 | TOTAL 49TS 0319V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000CQ4Z1H6 | TOTAL 50B0C0619C | EUR | 48,13 | 48,13 | 48,13 | | | 48,13 | | | | | |
| Certificate | DE000VA1N5W7 | TOTAL 50C 0319V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VS02357 | TOTAL 50C 0619V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VS02332 | TOTAL 50C 0919V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VA2C1E6 | TOTAL 50P 0319V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VA4Y9R3 | TOTAL 50P 0619V | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000VA8CSR7 | TOTAL 50P 0919V | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP00SCQ5 | TOTAL 50TS 0319B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VN9HJB2 | TOTAL 50TS 0319V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000CQ4Z1G8 | TOTAL 51B0C0319C | EUR | 49,84 | 49,84 | 49,84 | | | 49,84 | | | | | |
| Certificate | DE000VA9AUW5 | TOTAL 51C 0319V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VA8CSV9 | TOTAL 51P 0319V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000UC0B4F8 | TOTAL 51TS 0319T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VA9PRN8 | TOTAL 51TS 0319V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VA1N5X5 | TOTAL 52C 0319V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VA4Y9B7 | TOTAL 52C 0619V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VA8CSP1 | TOTAL 52C 0919V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VA2C1G1 | TOTAL 52P 0319V | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000VA4Y9S1 | TOTAL 52P 0619V | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000VA7ZW86 | TOTAL 52P 0919V | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | FRBNPP00TKZ7 | TOTAL 52TS 0319B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000VA9AZD4 | TOTAL 52TS 0319V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FR0013389210 | TOTAL 53B0C0919Z | EUR | 49,55 | 49,55 | 49,55 | | | 49,55 | | | | | |
| Certificate | DE000CQ91QH0 | TOTAL 54B0C0319C | EUR | 51,14 | 51,14 | 51,14 | | | 51,14 | | | | | |
| Certificate | DE000CQ4Z1K0 | TOTAL 54B0C0619C | EUR | 50,02 | 50,02 | 50,02 | | | 50,02 | | | | | |
| Certificate | DE000CQ91QK4 | TOTAL 54B0C0919C | EUR | 49,30 | 49,30 | 49,30 | | | 49,30 | | | | | |
| Certificate | DE000VA1N5Y3 | TOTAL 54C 0319V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4Y9C5 | TOTAL 54C 0619V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VA2HZ01 | TOTAL 54P 0319V | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000VA4ZSF2 | TOTAL 54P 0619V | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000UC0B4G6 | TOTAL 54TS 0319T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VA8CVH2 | TOTAL 54TS 0319V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000CP1DD34 | TOTAL 55B0C0319C | EUR | 47,35 | 47,35 | 47,35 | | | 47,35 | | | | | |
| Certificate | FRBNPP00R999 | TOTAL 55B0C0619B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQJ6 | TOTAL 55B0C0619C | EUR | 48,79 | 48,79 | 48,79 | | | 48,79 | | | | | |
| Certificate | FRBNPP00O9V2 | TOTAL 55B0C0919B | EUR | 49,14 | 49,14 | 49,14 | | | 49,14 | | | | | |
| Certificate | DE000CQ9JQL2 | TOTAL 55B0C0919C | EUR | 48,79 | 48,79 | 48,79 | | | 48,79 | | | | | |
| Certificate | DE000CQ9JQN8 | TOTAL 55B0C1219C | EUR | 48,66 | 48,66 | 48,66 | | | 48,66 | | | | | |
| Certificate | FRBNPP00RV55 | TOTAL 55TS 0319B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000VA1N5Z0 | TOTAL 56C 0319V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA4Y9D3 | TOTAL 56C 0619V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VA7ZV73 | TOTAL 56C 0919V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VA4ZSJ4 | TOTAL 56P 0319V | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000VA4ZSG0 | TOTAL 56P 0619V | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | DE000VA7ZWC4 | TOTAL 56P 0919V | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | DE000VA7Z1P0 | TOTAL 56TS 0319V | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000CP1DD75 | TOTAL 57B0C0320C | EUR | 48,66 | 48,66 | 48,66 | | | 48,66 | | | | | |
| Certificate | DE000CP1DD42 | TOTAL 57B0C0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQM0 | TOTAL 57B0C0919C | EUR | 48,48 | 48,48 | 48,48 | | | 48,48 | | | | | |
| Certificate | DE000CQ9JQP3 | TOTAL 57B0C1219C | EUR | 48,49 | 48,49 | 48,49 | | | 48,49 | | | | | |
| Certificate | DE000UC0B4H4 | TOTAL 57TS 0319T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FR0013366846 | TOTAL 58B0C0919Z | EUR | 48,35 | 48,35 | 47,87 | | | 47,87 | | | | | |
| Certificate | DE000VA2C014 | TOTAL 58C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y9E1 | TOTAL 58C 0619V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA7P163 | TOTAL 58TS 0319V | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000CP1DD59 | TOTAL 59B0C0919C | EUR | 45,99 | 45,99 | 45,99 | | | 45,99 | | | | | |
| Certificate | DE000CQ9JQQ1 | TOTAL 59B0C1219C | EUR | 47,93 | 47,93 | 47,93 | | | 47,93 | | | | | |
| Certificate | DE000HV1Z6Z9 | TOTAL 59TS OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000CP1DD83 | TOTAL 60B0C0320C | EUR | 47,14 | 47,14 | 47,14 | | | 47,14 | | | | | |
| Certificate | FRBNPP00KF37 | TOTAL 60B0C0619B | EUR | 54,02 | 54,02 | 54,02 | | | 54,02 | | | | | |
| Certificate | FR0013377736 | TOTAL 60B0C0619Z | EUR | 54,24 | 54,24 | 53,99 | | | 53,99 | | | | | |
| Certificate | FR0013377744 | TOTAL 60B0C0619Z | EUR | 50,49 | 50,49 | 49,99 | | | 49,99 | | | | | |
| Certificate | FRBNPP00O9W0 | TOTAL 60B0C0919B | EUR | | | | | | | | | | | |
| Certificate | FR0013377751 | TOTAL 60B0C0919Z | EUR | 52,37 | 52,37 | 52,08 | | | 52,08 | | | | | |
| Certificate | FRBNPP00MT13 | TOTAL 60B0C1219B | EUR | 50,22 | 50,22 | 50,22 | | | 50,22 | | | | | |
| Certificate | DE000CP1DD67 | TOTAL 60B0C1219C | EUR | | | | | | | | | | | |
| Certificate | FR0013377785 | TOTAL 60B0C1219Z | EUR | 47,75 | 47,75 | 47,23 | | | 47,23 | | | | | |
| Certificate | FR0013377777 | TOTAL 60B0C1219Z | EUR | 50,61 | 50,61 | 50,30 | | | 50,30 | | | | | |
| Certificate | FR0013377769 | TOTAL 60B0C1219Z | EUR | 53,36 | 53,36 | 53,17 | | | 53,17 | | | | | |
| Certificate | DE000VA2C030 | TOTAL 60C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y9F8 | TOTAL 60C 0619V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA7ZV81 | TOTAL 60C 0919V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000UC0B5G3 | TOTAL 60TS 0319T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VA7P189 | TOTAL 60TS 0319V | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000CP1DD91 | TOTAL 62B0C0320C | EUR | | | | | | | | | | | |
| Certificate | FR0013366390 | TOTAL 62B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZV6 | TOTAL 62C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4Y9G6 | TOTAL 62C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7P2A2 | TOTAL 62TS 0319V | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000HV1ZF25 | TOTAL 62TS OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000VA4ZSE5 | TOTAL 64C 0319V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA4ZSK2 | TOTAL 64C 0619V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7ZV99 | TOTAL 64C 0919V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP00MT21 | TOTAL 65B0C1219B | EUR | 45,84 | 45,84 | 45,84 | | | 45,84 | | | | | |
| Certificate | DE000HV0XM37 | TOTAL 29.7TL OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | DE000HV1G119 | TOTAL 29.8TL OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | DE000HV03EF1 | TOTAL 32.2TL OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000HV1G127 | TOTAL 33.2TL OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000HV10510 | TOTAL 34.8TL OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000HV1JTX6 | TOTAL 36.8TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000HV1Z3C5 | TOTAL 38.4TL OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000HV1QLP4 | TOTAL 40.2TL OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000UC01J93 | TOTAL 41.8TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000HV19F26 | TOTAL 44.3TL OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000CQ4Z1E3 | TOTAL 48.5B0C0319C | EUR | 48,08 | 48,08 | 48,08 | | | 48,08 | | | | | |
| Certificate | DE000CQ4Z1F0 | TOTAL 49.5B0C0319C | EUR | 48,81 | 48,81 | 48,81 | | | 48,81 | | | | | |
| Certificate | DE000CQ4Z1J2 | TOTAL 51.5B0C0619C | EUR | 48,86 | 48,86 | 48,86 | | | 48,86 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013388477 | TOTAL 51.5BOC0619Z | EUR | 49,48 | 49,48 | 49,46 | | | 49,46 | | | | | |
| Certificate | FRBNPP005773 | TOTAL 52.3TPIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FR0013390135 | TOTAL 52.5BOC1219Z | EUR | 49,28 | 49,28 | 49,24 | | | 49,24 | | | | | |
| Certificate | DE000UC087H5 | TOTAL 52.8TS OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00RR44 | TOTAL 56.1TPIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | DE000HV126V2 | TOTAL 56.2TS OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000UC00589 | TOTAL 65.2TS OPENT | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | FR0011435908 | TOTAL24.37TCIOPENB | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000HV11P30 | TOTAL28.39TL OPENT | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | FR0011435700 | TOTAL30.36TCIOPENB | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | DE000HV10HH5 | TOTAL31.61TL OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00M7B0 | TOTAL33.44TCIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FR0013104197 | TOTAL33.87TCIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000HV1NM12 | TOTAL34.12TL OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | FRBNPP0008D0 | TOTAL36.01TCIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | FRBNPP00DT06 | TOTAL36.87TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000HV1NM20 | TOTAL37.38TL OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FR0013169075 | TOTAL38.83TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP000IY3 | TOTAL39.29TCIOPENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP00A7D0 | TOTAL39.61TCIOPENB | EUR | 1,18 | 1,18 | 1,16 | 86820,00 | 2 | 1,16 | 74000 | | | | |
| Certificate | DE000HV1SOF3 | TOTAL40.53TL OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP008VA5 | TOTAL40.61TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000VL1GSF5 | TOTAL40.93TL OPENV | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP006CZ2 | TOTAL40.99TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FRBNPP00CZH9 | TOTAL41.78TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP007YR1 | TOTAL41.89TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VL1GRM3 | TOTAL41.92TL OPENV | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00E740 | TOTAL41.95TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VL3TX70 | TOTAL43.04TL OPENV | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00QF07 | TOTAL43.26TCIOPENB | EUR | 0,87 | 0,90 | 0,83 | 3566,00 | 2 | 0,90 | 4200 | | | | |
| Certificate | DE000VL7Y2W2 | TOTAL43.29TL OPENV | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00FEY2 | TOTAL43.32TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00ZZZ2 | TOTAL43.79TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VL8XR2D | TOTAL44.31TL OPENV | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000HV1Y9Z4 | TOTAL44.62TL OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00JRB4 | TOTAL44.73TCIOPENB | EUR | 0,30 | 0,33 | 0,28 | 90900,00 | 8 | 0,33 | 303000 | | | | |
| Certificate | DE000VF1JV03 | TOTAL44.81TL OPENV | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VL8X493 | TOTAL45.34TL OPENV | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VF1JV52 | TOTAL45.81TL OPENV | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VF1JWA0 | TOTAL46.81TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN93VF4 | TOTAL47.04TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TAJ2 | TOTAL47.15TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TES5 | TOTAL47.64TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOBL2 | TOTAL47.98TS OPENT | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VN93548 | TOTAL48.04TS OPENV | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VN9HMR2 | TOTAL49.72TS OPENV | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | FRBNPP00SHU6 | TOTAL49.97TPIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VS03AB5 | TOTAL50.72TS OPENV | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VA3TPZ1 | TOTAL51.51TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9AYK2 | TOTAL51.79TS OPENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00RR36 | TOTAL52.23TPIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VA8FLX3 | TOTAL52.86TS OPENV | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000UC08BD4 | TOTAL52.88TS OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00PKD5 | TOTAL54.05TPIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000VA721C8 | TOTAL54.89TS OPENV | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP00PXE3 | TOTAL55.11TPIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | FRBNPP00PYP7 | TOTAL55.72TPIOPENB | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000VASL877 | TOTAL57.77TS OPENV | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000HV17LJ8 | TOTAL57.89TS OPENT | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP00MDM5 | TOTAL60.35TPIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP00KEL9 | TOTAL60.39TPIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VA2HWU5 | TOTAL60.73TS OPENV | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP00LOW2 | TOTAL61.53TPIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000VA4FWT7 | TOTAL61.92TS OPENV | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000UC004N8 | TOTAL62.32TS OPENT | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | FRBNPP00KPI1 | TOTAL63.85TPIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00NOL3 | TOTAL64.38TPIOPENB | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Certificate | FRBNPP00MWH5 | TOTAL66.48TPIOPENB | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Certificate | FRBNPP00MDN3 | TOTAL66.81TPIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | DE000CV614V6 | TOYOT LEVOPENZ | EUR | 20,28 | 21,62 | 20,28 | | | 21,62 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000C3VYJ7 | TPERF LEVOPENZ | EUR | 34,46 | 35,61 | 34,46 | | | 35,61 | | | | | |
| Certificate | FRBNPP00P6N4 | TPERF 123.TCIOPENB | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | FRBNPP00PHL1 | TPERF113.3TCIOPENB | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | FRBNPP00TAO2 | TPERF119.5TCIOPENB | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | FRBNPP00PHM9 | TPERF130.3TCIOPENB | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP00TAP9 | TPERF142.9TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00SHX0 | TPERF148.4TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00SSA5 | TPERF151.6TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FRBNPP00QF23 | TPERF156.7TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00P6S3 | TPERF172.1TCIOPENB | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | FRBNPP00NET6 | TRIGA 64.5TCIOPENB | EUR | 0,22 | 0,29 | 0,22 | 5825,00 | 4 | 0,28 | 24500 | | | | |
| Certificate | FRBNPP00SUL8 | TRIGA106.2TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00TH51 | TRIGA50.87TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00TH69 | TRIGA74.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SUK0 | TRIGA92.92TCIOPENB | EUR | 0,52 | 0,56 | 0,51 | 4476,00 | 3 | 0,51 | 8200 | | | | |
| Certificate | DE000VN64SF1 | TSLA SHTOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VA54S50 | TSLA SHTOPENV | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000CA30V62 | UBISF LEVOPENZ | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Certificate | DE000HV105H9 | UBISF 42.3TL OPENT | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | DE000HV122G6 | UBISF 52.6TL OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FRBNPP00F853 | UBISF 54.7TCIOPENB | EUR | 1,55 | 1,67 | 1,55 | 2101,25 | 3 | 1,67 | 1325 | | | | |
| Certificate | DE000UC095C9 | UBISF 79.4TS OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00S3L2 | UBISF 82.1TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP00R437 | UBISF 83.8TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000UC08YG9 | UBISF 89.2TS OPENT | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000UC000W7 | UBISF106.8TS OPENT | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Certificate | DE000UC00K18 | UBISF107.1TS OPENT | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Certificate | DE000UC00YP7 | UBISF116.8TS OPENT | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Certificate | DE000UC01KJ7 | UBISF117.1TS OPENT | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Certificate | FRBNPP0004E7 | UBISF24.54TCIOPENB | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Certificate | FRBNPP00SHY8 | UBISF43.24TCIOPENB | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | FRBNPP00CCM8 | UBISF44.55TCIOPENB | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Certificate | FRBNPP00RJV2 | UBISF50.51TCIOPENB | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000HV1YAK2 | UBISF51.39TL OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FRBNPP00F3F9 | UBISF53.34TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP00SHZ5 | UBISF55.88TCIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | FRBNPP00P6T1 | UBISF57.37TCIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FRBNPP00RJW0 | UBISF59.58TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP00S3I8 | UBISF61.57TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00RR93 | UBISF63.17TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP00RX87 | UBISF64.24TCIOPENB | EUR | 0,92 | 1,00 | 0,92 | 552,00 | 1 | 1,00 | 600 | | | | |
| Certificate | FRBNPP00SSB3 | UBISF66.43TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TAQ7 | UBISF73.05TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00S799 | UBISF75.32TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00RG12 | UBISF75.34TCIOPENB | EUR | 0,51 | 0,55 | 0,46 | 1050,00 | 2 | 0,46 | 2000 | | | | |
| Certificate | FRBNPP00R411 | UBISF77.81TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000UC09614 | UBISF79.46TS OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP00R429 | UBISF80.81TCIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00RXA7 | UBISF81.14TCIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | FRBNPP00R445 | UBISF86.79TCIOPENB | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000UC08W08 | UBISF89.28TS OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | FRBNPP00QF49 | UBISF89.29TCIOPENB | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP00Q9F3 | UBISF91.16TCIOPENB | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | FRBNPP00P6W5 | UBISF91.79TCIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | FRBNPP00P9Y5 | UCB S 57.3TCIOPENB | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | FRBNPP00NPT2 | UCB S 63.2TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00TAR5 | UCB S56.64TCIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | FRBNPP00PHP2 | UCB S59.57TCIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP00N576 | UCB S66.56TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00P6Z8 | UCB S66.62TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00R0Q8 | UCB S68.82TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP00TAS3 | UCB S73.63TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00P704 | UCB S79.64TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00NVH5 | UCB S82.41TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP00NPV8 | UCB S88.48TCIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000UC0AVM2 | UENL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AVP5 | UENL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AVN0 | UENS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AVQ3 | UENS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011352616 | UG3L PI OPENS | EUR | 2,05 | 2,08 | 2,05 | 20,50 | 1 | 2,08 | 10 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013192150 | UGSI PI 07365 | EUR | 193,05 | 193,05 | 193,05 | | | 193,05 | | | | | |
| Certificate | FRBNPP00TAT1 | UMICO 29.8TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FR0012550473 | UMICO15.74TCIOPENB | EUR | 4,09 | 4,09 | 4,05 | 21942,85 | 1 | 4,05 | 5365 | | | | |
| Certificate | FRBNPP003HH6 | UMICO23.18TCIOPENB | EUR | 2,58 | 2,58 | 2,58 | | | | | | | | |
| Certificate | FRBNPP00S136 | UMICO28.33TCIOPENB | EUR | 0,69 | 0,71 | 0,69 | 1997,55 | 1 | 0,71 | 2895 | | | | |
| Certificate | FRBNPP00S144 | UMICO30.81TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | | | | | | |
| Certificate | FRBNPP00PHR8 | UMICO31.82TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00SSC1 | UMICO33.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TAU9 | UMICO35.62TCIOPENB | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FRBNPP00S151 | UMICO36.83TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP00SSD9 | UMICO37.67TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00S3P3 | UMICO40.84TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00P720 | UMICO45.79TCIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP00OI18 | UNILV 41.6TCIOPENB | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | FRBNPP00QF72 | UNILV 45.7TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00P922 | UNILV34.95TCIOPENB | EUR | 6,71 | 6,71 | 6,71 | | | 6,71 | | | | | |
| Certificate | FRBNPP00P738 | UNILV37.31TCIOPENB | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Certificate | FRBNPP00NLV7 | UNILV39.94TCIOPENB | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Certificate | FRBNPP00NLV7 | UNILV43.07TCIOPENB | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | FRBNPP00O556 | UNILV44.29TCIOPENB | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00TH77 | UNILV44.79TCIOPENB | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FRBNPP00TAV7 | UNILV49.15TCIOPENB | EUR | 1,67 | 1,67 | 1,61 | 2000,66 | 1 | 1,61 | 1198 | | | | |
| Certificate | FRBNPP00NVN3 | UNILV51.49TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FRBNPP00N6R7 | UNILV54.72TCIOPENB | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Certificate | FRBNPP00NLX3 | UNILV55.91TCIOPENB | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Certificate | FR0011321355 | UNITA LEVOPENS | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000CE4W4B2 | UNITA LEVOPENZ | EUR | 3,03 | 3,28 | 3,03 | | | 3,28 | | | | | |
| Certificate | DE000CE4W4A4 | UNITA SHTOPENZ | EUR | 4,48 | 4,48 | 4,07 | | | 4,07 | | | | | |
| Certificate | DE000CE4U09 | URW LEVOPENZ | EUR | 4,38 | 4,38 | 4,21 | | | 4,21 | | | | | |
| Certificate | DE000CD9FFX3 | URW SHTOPENZ | EUR | 82,99 | 86,38 | 82,99 | | | 86,38 | | | | | |
| Certificate | FRBNPP00TIL1 | URW 80TCIOPENB | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Certificate | DE000UC0BN35 | URW 105TL OPENT | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000UC0BEN4 | URW 105TL OPENT | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Certificate | DE000UC0BFZ5 | URW 105TL OPENT | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | DE000UC0BJ23 | URW 105TL OPENT | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Certificate | FRBNPP00Q0H8 | URW 110TCIOPENB | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Certificate | FR0013388568 | URW 162BOC0619Z | EUR | 141,96 | 141,96 | 141,32 | | | 141,32 | | | | | |
| Certificate | FR0013389301 | URW 176BOC0919Z | EUR | 141,16 | 141,16 | 140,11 | | | 140,11 | | | | | |
| Certificate | DE000CQ7AUU8 | URW 199BOC0319C | EUR | 137,38 | 137,38 | 137,38 | | | 137,38 | | | | | |
| Certificate | FR0013377793 | URW 200BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013377801 | URW 200BOC1219Z | EUR | 147,52 | 147,52 | 146,13 | | | 146,13 | | | | | |
| Certificate | FR0013377819 | URW 200BOC1219Z | EUR | 129,60 | 129,60 | 128,53 | | | 128,53 | | | | | |
| Certificate | DE000CQ7AUV6 | URW 205BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUW4 | URW 208BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUX2 | URW 208BOC0919C | EUR | 127,42 | 127,42 | 127,42 | | | 127,42 | | | | | |
| Certificate | FR0013339082 | URW 208BOC0919Z | EUR | 129,82 | 129,82 | 128,75 | | | 128,75 | | | | | |
| Certificate | DE000HV1XYG2 | URW 208TS OPENT | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Certificate | DE000HV1XYH0 | URW 222TS OPENT | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Certificate | FR0013339090 | URW 226BOC0919Z | EUR | 129,84 | 129,84 | 128,77 | | | 128,77 | | | | | |
| Certificate | DE000CQ7AU20 | URW 226BOC1219C | EUR | 127,44 | 127,44 | 127,44 | | | 127,44 | | | | | |
| Certificate | FR0013316312 | URW 232BOC0619Z | EUR | 133,96 | 133,96 | 132,89 | | | 132,89 | | | | | |
| Certificate | DE000HV1XYJ6 | URW 236TS OPENT | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Certificate | DE000HV1XYK4 | URW 250TS OPENT | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Certificate | DE000HV1XYL2 | URW 264TS OPENT | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Certificate | DE000UC0BCK4 | URW 105.TL OPENT | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | FRBNPP00Q0G0 | URW 172.TPIOPENB | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | DE000HV1WHN5 | URW 222.TS OPENT | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Certificate | DE000HV1WHP0 | URW 236.TS OPENT | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Certificate | FRBNPP00Q0F2 | URW 114.4TCIOPENB | EUR | 2,59 | 2,62 | 2,59 | 1295,00 | 1 | 2,62 | 500 | | | | |
| Certificate | FRBNPP00TIM9 | URW 125.7TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000HV18T21 | URW 129.8TL OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000HV18QX6 | URW 130.1TL OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000UC01JE0 | URW 137.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TIN7 | URW 145.5TPIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000UC07L85 | URW 163.2TS OPENT | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Certificate | DE000UC07P29 | URW 163.4TS OPENT | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | DE000HV17LU5 | URW 190.7TS OPENT | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | DE000HV18V92 | URW 191.2TS OPENT | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Certificate | DE000UC000L0 | URW 198.6TS OPENT | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | | | | |
| Certificate | DE000HV1WHM7 | URW 208.1TS OPENT | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00H8G4 | URW 209.6TPIOPENB | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | | | | |
| Certificate | DE000CQ7AU04 | URW 212.5BOC1219C | EUR | 127,39 | 127,39 | 127,39 | | | 127,39 | | | | | |
| Certificate | DE000CQ7AU00 | URW 215.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUZ7 | URW 218.5BOC0919C | EUR | 127,45 | 127,45 | 127,45 | | | 127,45 | | | | | |
| Certificate | DE000CQ7AU12 | URW 221.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV10M00 | URW 251.3TS OPENT | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Certificate | DE000HV10M18 | URW 265.3TS OPENT | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Certificate | FR0012927978 | USD5L LEV0935S | EUR | 53,23 | 53,23 | 52,52 | | | 52,52 | | | | | |
| Certificate | FR0012927986 | USD5S SHT0935S | EUR | 95,16 | 96,39 | 95,16 | | | 96,39 | | | | | |
| Certificate | FR0012928018 | USD7L LEV0935S | EUR | 35,72 | 35,72 | 35,04 | | | 35,04 | | | | | |
| Certificate | FR0012928067 | USD7S SHT0935S | EUR | 80,53 | 81,93 | 80,53 | | | 81,93 | | | | | |
| Certificate | NL0010345609 | USJPY 98TCIOPENG | EUR | 10,38 | 10,61 | 10,38 | | | 10,61 | | | | | |
| Certificate | FRBNPP00FI20 | USJPY 101.TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00MP41 | USJPY 108.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CPR9 | USJPY 96.4TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00KR17 | USJPY104.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN669T1 | USJPY106.1TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TLY8 | USJPY106.7TCIOPENB | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | FRBNPP00A1Q5 | USJPY108.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN669S3 | USJPY115.1TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GJE7 | USJPY116.5TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0068U8 | USJPY118.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GE70 | USJPY118.5TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FJ06 | USJPY123.4TPIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00MP58 | USJPY127.1TPIOPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FRBNPP00CPT5 | USJPY127.4TPIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00CZ06 | USJPY129.6TPIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00MP66 | USJPY130.4TPIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00FYL7 | USJPY130.8TPIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00CC48 | USJPY131.4TPIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP00F812 | USJPY88.47TCIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00B9H6 | USJPY89.65TCIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP00B9I4 | USJPY92.97TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP009NV2 | USJPY97.38TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000CJ5EAX9 | VALEO LEVOPENZ | EUR | 58,74 | 58,74 | 58,74 | | | 58,74 | | | | | |
| Certificate | DE000CE4WSA1 | VALEO LEVOPENZ | EUR | 0,01 | 0,02 | 0,01 | 1653,10 | 3 | 0,02 | 116000 | | | | |
| Certificate | DE000CD9FFY1 | VALEO SHTOPENZ | EUR | 104,98 | 104,98 | 101,68 | 1574,70 | 1 | 101,68 | 15 | | | | |
| Certificate | FR0013375086 | VALEO STN1121B | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BA87 | VALEO 18TL 0319T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00RX08 | VALEO 20TL 0319B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000UC0B2B1 | VALEO 20TL 0319T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00TL97 | VALEO 22TL 0319B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000UC0B2C9 | VALEO 22TL 0319T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00QTA7 | VALEO 23TL 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00TLA8 | VALEO 26TS 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000UC0B3H6 | VALEO 26TS 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | FRBNPP00SCT9 | VALEO 27TS 0319B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000UC0B3J2 | VALEO 28TS 0319T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000UC0BQZ5 | VALEO 28TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RVM6 | VALEO 30TS 0319B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000UC0B3K0 | VALEO 30TS 0319T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP00QIO1 | VALEO 32TS 0319B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FR0013390143 | VALEO 35BOC1219Z | EUR | 26,54 | 26,54 | 26,54 | | | 26,54 | | | | | |
| Certificate | FR0013377959 | VALEO 40BOC0919Z | EUR | 27,26 | 27,26 | 27,26 | | | 27,26 | | | | | |
| Certificate | FR0013366861 | VALEO 44BOC0919Z | EUR | 24,38 | 24,38 | 24,38 | | | 24,38 | | | | | |
| Certificate | FR0013339280 | VALEO 63BOC0919Z | EUR | 24,48 | 24,48 | 24,48 | | | 24,48 | | | | | |
| Certificate | FR0013339306 | VALEO 64BOC1219Z | EUR | 24,46 | 24,46 | 24,46 | | | 24,46 | | | | | |
| Certificate | FR0013316437 | VALEO 75BOC0619Z | EUR | 24,48 | 24,48 | 24,48 | | | 24,48 | | | | | |
| Certificate | DE000HV16TR6 | VALEO 79TS OPENT | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Certificate | DE000UC09BY8 | VALEO 20.1TL OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00QO55 | VALEO 21.9TCIOPENB | EUR | 0,30 | 0,35 | 0,30 | 882,00 | 1 | 0,35 | 2940 | | | | |
| Certificate | FRBNPP00SIE8 | VALEO 26.3TPIOPENB | EUR | 0,14 | 0,15 | 0,10 | 420,00 | 1 | 0,10 | 3000 | | | | |
| Certificate | DE000UC09598 | VALEO 27.8TS OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FR0013389228 | VALEO 32.8BOC0919Z | EUR | 26,18 | 26,18 | 26,18 | | | 26,18 | | | | | |
| Certificate | FR0013388485 | VALEO 34.6BOC0619Z | EUR | 26,56 | 26,56 | 26,56 | | | 26,56 | | | | | |
| Certificate | DE000UC06SW2 | VALEO 35.5TS OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000UC06SM3 | VALEO 35.6TS OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FR0013366408 | VALEO 42.5BOC0619Z | EUR | 24,40 | 24,40 | 24,40 | | | 24,40 | | | | | |
| Certificate | DE000UC048L9 | VALEO 43.1TS OPENT | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | DE000UC02D64 | VALEO 50.8TS OPENT | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC00YK8 | VALEO 54.4TS OPENT | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000HV127R4 | VALEO 56.8TS OPENT | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Certificate | DE000HV1YDQ3 | VALEO 60.7TS OPENT | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Certificate | DE000HV127S2 | VALEO 60.8TS OPENT | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Certificate | DE000HV1XY16 | VALEO 65.8TS OPENT | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Certificate | DE000HV1XY24 | VALEO 69.4TS OPENT | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Certificate | DE000HV1XY32 | VALEO 73.2TS OPENT | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Certificate | DE000HV16TQ8 | VALEO 75.2TS OPENT | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Certificate | FRBNPP00QO30 | VALEO15.47TCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FR0011544824 | VALEO16.57TCIOPENB | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Certificate | FRBNPP00RRN2 | VALEO17.75TCIOPENB | EUR | 0,75 | 0,77 | 0,75 | 9750,00 | 1 | 0,77 | 13000 | | | | |
| Certificate | FRBNPP00OZ2N2 | VALEO19.13TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP00Q7U6 | VALEO19.14TCIOPENB | EUR | 0,60 | 0,63 | 0,60 | 780,00 | 1 | 0,63 | 1300 | | | | |
| Certificate | FRBNPP00QO48 | VALEO19.99TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000UC09D75 | VALEO20.11TL OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00OZG6 | VALEO20.78TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00QNP8 | VALEO21.53TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00QNNQ6 | VALEO22.73TCIOPENB | EUR | 0,34 | 0,39 | 0,34 | 2160,00 | 2 | 0,38 | 6000 | | | | |
| Certificate | FRBNPP00QO63 | VALEO22.85TCIOPENB | EUR | 0,22 | 0,26 | 0,22 | 879,78 | 1 | 0,26 | 3999 | | | | |
| Certificate | FRBNPP00TB81 | VALEO25.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TF12 | VALEO25.63TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00SIF5 | VALEO27.31TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP00S7D0 | VALEO27.59TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000UC095X5 | VALEO27.81TS OPENT | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000UC08RG3 | VALEO27.99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R460 | VALEO28.09TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00R478 | VALEO29.13TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00R486 | VALEO30.17TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00QF8 | VALEO31.67TCIOPENB | EUR | 0,63 | 0,63 | 0,62 | 630,00 | 1 | 0,62 | 1000 | | | | |
| Certificate | FRBNPP00Q9I7 | VALEO32.14TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP00Q7X0 | VALEO32.97TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00OZK8 | VALEO34.53TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000UC048S4 | VALEO43.17TS OPENT | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000UC029N5 | VALEO50.85TS OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000HV1YDP5 | VALEO56.83TS OPENT | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | DE000HV1WHX4 | VALEO64.61TS OPENT | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Certificate | DE000HV10MC6 | VALEO69.85TS OPENT | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Certificate | DE000HV10MD4 | VALEO73.59TS OPENT | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Certificate | DE000HV17W92 | VALEO79.35TS OPENT | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Certificate | FR0012596187 | VALOU STN0323B | EUR | | | | | | | | | | | |
| Certificate | FR0013342631 | VALOU STN0621B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RMV6 | VALOU 28OC0619B | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00RMX2 | VALOU 28OC0919B | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP00RMZ7 | VALOU 28OC1219B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000UC0BAF8 | VALOU 2TS 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000UC0BG59 | VALOU 2TS OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000UC0BJR4 | VALOU 2TS OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | DE000UC0BNT2 | VALOU 2TS OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00R9D7 | VALOU 58OC1219B | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000HV1X320 | VALOU 5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKC4 | VALOU 68OC0319C | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FRBNPP00KEQ8 | VALOU 68OC0619B | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FR0013377918 | VALOU 68OC0919Z | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP00MT96 | VALOU 68OC1219B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FR0013377934 | VALOU 68OC1219Z | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000UC0BCB3 | VALOU 1.2TL OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00TL30 | VALOU 1.4TL 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP00RV97 | VALOU 1.5TL 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000UC0B2D7 | VALOU 1.5TL 0319T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP00TL48 | VALOU 1.6TL 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000UC0BJ31 | VALOU 1.6TL OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP00TL55 | VALOU 1.7TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000UC0B4Y9 | VALOU 1.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TB24 | VALOU 1.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TL63 | VALOU 1.8TS 0319B | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BG34 | VALOU 1.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RMW4 | VALOU 1.9BOC0619B | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | FRBNPP00RMY0 | VALOU 1.9BOC0919B | EUR | 1,46 | 1,46 | 1,44 | 2662,04 | 2 | 1,46 | 1824 | | | | |
| Certificate | FRBNPP00RNO6 | VALOU 1.9BOC1219B | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000UC0BNS4 | VALOU 1.9TS OPENT | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC0BG42 | VALOU 1.9TS OPENT | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000UC0BJQ6 | VALOU 1.9TS OPENT | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000UC0BSL3 | VALOU 2.5TS 0319T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP00RXD1 | VALOU 2.6TPIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000UC09BZ5 | VALOU 2.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09D83 | VALOU 2.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC08IU1 | VALOU 4.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X270 | VALOU 4.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X312 | VALOU 4.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC06WY0 | VALOU 5.1TS OPENT | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Certificate | FR0013366879 | VALOU 5.4BOC0919Z | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000UC04BN2 | VALOU 5.4TS OPENT | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Certificate | FRBNPP00KEP0 | VALOU 5.5BOC0619B | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP000A04 | VALOU 5.5BOC0919B | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000UC00QW9 | VALOU 5.7TS OPENT | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Certificate | DE000CQ9JKF7 | VALOU 6.1BOC0619C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000CQ9JKJ9 | VALOU 6.1BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKM3 | VALOU 6.1BOC1219C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FR0013343506 | VALOU 6.3BOC0319Z | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FRBNPP00KER6 | VALOU 6.5BOC0619B | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP000A12 | VALOU 6.5BOC0919B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FRBNPP00MTA6 | VALOU 6.5BOC1219B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | DE000HV1RV17 | VALOU 6.6TS OPENT | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Certificate | DE000HV16T64 | VALOU 6.7TS OPENT | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000HV1R4K6 | VALOU 6.8TS OPENT | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | DE000CQ9JKP6 | VALOU 6.9BOC1219C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FRBNPP000A20 | VALOU 7.5BOC0919B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FR0013343548 | VALOU 7.5BOC1219Z | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FR0013339231 | VALOU 7.6BOC0919Z | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FR0013316403 | VALOU 7.7BOC0619Z | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | FR0013339256 | VALOU 7.9BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013343530 | VALOU 8.4BOC0919Z | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP00TEV9 | VALOU 0.96TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00TAW5 | VALOU 1.04TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00RRCS | VALOU 1.17TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | 1056,00 | 1 | 0,32 | 3300 | | | | |
| Certificate | FRBNPP00RF30 | VALOU 1.17TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | 1980,00 | 1 | 0,33 | 6000 | | | | |
| Certificate | FRBNPP00TAX3 | VALOU 1.25TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000UC0BBJ8 | VALOU 1.25TL 0319T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000UC0BE36 | VALOU 1.25TL 0319T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00RH87 | VALOU 1.37TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00TAY1 | VALOU 1.41TCIOPENB | EUR | 0,20 | 0,20 | 0,18 | 1680,90 | 2 | 0,20 | 8505 | | | | |
| Certificate | FRBNPP00TEW7 | VALOU 1.44TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP00RJX8 | VALOU 1.48TCIOPENB | EUR | 0,13 | 0,16 | 0,13 | 680,00 | 2 | 0,16 | 5000 | | | | |
| Certificate | FRBNPP00TEX5 | VALOU 1.52TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP00TAZ8 | VALOU 1.54TCIOPENB | EUR | 0,15 | 0,15 | 0,13 | 280,75 | 2 | 0,13 | 2005 | | | | |
| Certificate | FRBNPP00TEY3 | VALOU 1.67TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TB08 | VALOU 1.67TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TB16 | VALOU 1.73TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BS5D0 | VALOU 1.75TL 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BEA1 | VALOU 1.75TS 0319T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BBT7 | VALOU 1.75TS 0319T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TB32 | VALOU 1.86TPIOPENB | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | FRBNPP00TEZ0 | VALOU 1.91TPIOPENB | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | FRBNPP00TB40 | VALOU 1.99TPIOPENB | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | FRBNPP00SI77 | VALOU 2.14TPIOPENB | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000UC0APL6 | VALOU 2.18TS OPENT | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | FRBNPP00SSG2 | VALOU 2.21TPIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00S7A6 | VALOU 2.23TPIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00S3U3 | VALOU 2.25TPIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000UC0B3L8 | VALOU 2.25TS 0319T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000UC0A3W6 | VALOU 2.37TS OPENT | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | FRBNPP00RHG7 | VALOU 2.44TPIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000UC09SS4 | VALOU 2.57TS OPENT | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | DE000UC09Q21 | VALOU 2.58TS OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FR0013388493 | VALOU 2.74BOC0619Z | EUR | 1,81 | 1,84 | 1,81 | 362,00 | 1 | 1,84 | 200 | | | | |
| Certificate | DE000UC09ST2 | VALOU 2.77TS OPENT | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | DE000HV12SA3 | VALOU 3.07TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013388501 | VALOU 3.14BOC0619Z | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FR0013389236 | VALOU 3.18BOC0919Z | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000HV12D90 | VALOU 3.28TL 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 | DE000UC09LQ3 | VALOU 3.36TS OPENT | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Certificate | FR0013390150 | VALOU 3.46BOC1219Z | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | DE000HV12DA5 | VALOU 3.49TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09LR1 | VALOU 3.56TS OPENT | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Certificate | DE000UC09LS9 | VALOU 3.76TS OPENT | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Certificate | DE000UC09MC1 | VALOU 3.77TS OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | DE000UC09CN9 | VALOU 3.95TS OPENT | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Certificate | FR0013388519 | VALOU 3.96BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R6N2 | VALOU 4.02TPIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FR0013389244 | VALOU 4.24BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC08GA9 | VALOU 4.33TS OPENT | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Certificate | FR0013390168 | VALOU 4.72BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC07L36 | VALOU 4.72TS OPENT | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Certificate | DE000UC07A62 | VALOU 4.91TS OPENT | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Certificate | FRBNPP00OR96 | VALOU 5.39TPIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000UC04BW3 | VALOU 5.46TS OPENT | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Certificate | FR0013366424 | VALOU 5.65BOC0619Z | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000HV1WT06 | VALOU 5.85TS OPENT | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | DE000HV1WG92 | VALOU 5.99TS OPENT | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | DE000HV1WT14 | VALOU 6.05TS OPENT | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | DE000UC01T91 | VALOU 6.15TS OPENT | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Certificate | DE000HV1R4H2 | VALOU 6.25TS OPENT | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Certificate | DE000HV1R4J8 | VALOU 6.45TS OPENT | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Certificate | FRBNPP009Y13 | VALOU 6.78TPIOPENB | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | FRBNPP008L35 | VALOU 8.09TPIOPENB | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000UC0A7A3 | VALOU1.305TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000UC0A5H2 | VALOU1.406TL OPENT | EUR | 0,39 | 0,43 | 0,39 | 97,50 | 1 | 0,43 | 250 | | | | |
| Certificate | DE000UC0A7B1 | VALOU1.506TL OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000UC0A8A1 | VALOU1.601TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0A7T3 | VALOU1.604TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AAR5 | VALOU1.701TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AAX3 | VALOU1.704TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BCR9 | VALOU1.799TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BCS7 | VALOU1.899TS OPENT | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000UC0AKK9 | VALOU2.189TS OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UC0A4Q6 | VALOU2.382TS OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000UC09Q39 | VALOU2.778TS OPENT | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000UC09Q47 | VALOU2.977TS OPENT | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000HV12EE5 | VALOU3.351TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09MA5 | VALOU3.373TS OPENT | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000UC09MB3 | VALOU3.572TS OPENT | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000UC09D4 | VALOU3.966TS OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | DE000UC08MT7 | VALOU4.197TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC08HJ8 | VALOU4.348TS OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | DE000UC07PQ8 | VALOU4.737TS OPENT | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Certificate | DE000UC07E50 | VALOU4.933TS OPENT | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | DE000UC06KK7 | VALOU5.125TS OPENT | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | DE000UC048T2 | VALOU5.654TS OPENT | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | DE000HV10LN5 | VALOU5.848TS OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000HV1UD22 | VALOU6.133TS OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | DE000HV1R5T4 | VALOU6.426TS OPENT | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | DE000HV1R5U2 | VALOU6.605TS OPENT | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000HV1R4R1 | VALOU6.766TS OPENT | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | DE000HV1RAS9 | VALOU6.944TS OPENT | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | FRBNPP00SU02 | VCTP 30.86TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00SUP9 | VCTP 39.09TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00TH85 | VCTP 45.78TPIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00PA11 | VCTP 53.87TPIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00NG09 | VCTP 60.12TPIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FR0011422393 | VEOLI LEVOPENS | EUR | 17,70 | 17,70 | 17,70 | | | 17,70 | | | | | |
| Certificate | DE000CE4W587 | VEOLI LEVOPENZ | EUR | 83,83 | 83,83 | 80,25 | | | 80,25 | | | | | |
| Certificate | DE000CD9FFZ8 | VEOLI SHTOPENZ | EUR | 4,72 | 4,93 | 4,72 | | | 4,93 | | | | | |
| Certificate | FR0011506765 | VEOLI STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TL71 | VEOLI 15TL 0319B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00RV7 | VEOLI 16TL 0319B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00RVD5 | VEOLI 17TL 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | FR0013388527 | VEOLI 19BOC0619Z | EUR | 18,60 | 18,60 | 18,54 | | | 18,54 | | | | | |
| Certificate | DE000CQ9IQS7 | VEOLI 20BOC0619C | EUR | 18,19 | 18,19 | 18,19 | | | 18,19 | | | | | |
| Certificate | FR0013377827 | VEOLI 20BOC0619Z | EUR | 19,16 | 19,16 | 19,05 | | | 19,05 | | | | | |
| Certificate | DE000CQ9JQT5 | VEOLI 20BOC0919C | EUR | 18,21 | 18,21 | 18,21 | | | 18,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013377835 | VEOLI 20BOC0919Z | EUR | 18,56 | 18,56 | 18,43 | | | 18,43 | | | | | |
| Certificate | DE000CQ9JQV1 | VEOLI 20BOC1219C | EUR | 17,80 | 17,80 | 17,80 | | | 17,80 | | | | | |
| Certificate | FR0013377843 | VEOLI 20BOC1219Z | EUR | 18,64 | 18,64 | 18,59 | | | 18,59 | | | | | |
| Certificate | FRBNPP00RVE3 | VEOLI 20T5 0319B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00OA38 | VEOLI 21BOC0919B | EUR | 19,11 | 19,11 | 19,11 | 2293,20 | 1 | 19,11 | 120 | | | | |
| Certificate | FR0013366929 | VEOLI 21BOC0919Z | EUR | 17,94 | 17,94 | 17,77 | | | 17,77 | | | | | |
| Certificate | DE000CQ9JQW9 | VEOLI 21BOC1219C | EUR | 17,85 | 17,85 | 17,85 | | | 17,85 | | | | | |
| Certificate | FRBNPP00OA46 | VEOLI 22BOC0919B | EUR | 18,91 | 18,91 | 18,91 | | | 18,91 | | | | | |
| Certificate | FR0013339116 | VEOLI 22BOC0919Z | EUR | 19,25 | 19,25 | 19,06 | | | 19,06 | | | | | |
| Certificate | FRBNPP00OA53 | VEOLI 23BOC0919B | EUR | 18,38 | 18,38 | 18,38 | | | 18,38 | | | | | |
| Certificate | DE000HV1R8L5 | VEOLI 10.3TL OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000HV1R8M3 | VEOLI 11.4TL OPENT | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000HV13CC1 | VEOLI 13.9TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000HV123J0 | VEOLI 15.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WT30 | VEOLI 16.2TL OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FR0013366911 | VEOLI 19.4BOC0919Z | EUR | 17,62 | 17,62 | 17,49 | | | 17,49 | | | | | |
| Certificate | FR0013390176 | VEOLI 19.4BOC1219Z | EUR | 18,52 | 18,52 | 18,49 | | | 18,49 | | | | | |
| Certificate | FR0013389251 | VEOLI 19.6BOC0919Z | EUR | 18,68 | 18,68 | 18,58 | | | 18,58 | | | | | |
| Certificate | FR0013366457 | VEOLI 20.2BOC0619Z | EUR | 18,03 | 18,03 | 17,87 | | | 17,87 | | | | | |
| Certificate | DE000CQ9JQU3 | VEOLI 20.5BOC0919C | EUR | 17,97 | 17,97 | 17,97 | | | 17,97 | | | | | |
| Certificate | DE000HV1G2J5 | VEOLI 20.6TS OPENT | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000HV1WT71 | VEOLI 21.5TS OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000HV1WT89 | VEOLI 22.4TS OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FR0013316346 | VEOLI 22.5BOC0619Z | EUR | 20,47 | 20,47 | 20,28 | | | 20,28 | | | | | |
| Certificate | FR0013339124 | VEOLI 22.5BOC1219Z | EUR | 19,00 | 19,00 | 18,86 | | | 18,86 | | | | | |
| Certificate | DE000HV11P55 | VEOLI 22.6TS OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000HV15JN8 | VEOLI 22.9TS OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000HV13UT7 | VEOLI 23.8TS OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000UC00QY5 | VEOLI 24.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15JP3 | VEOLI 24.8TS OPENT | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | FR0013316353 | VEOLI 25.5BOC0619Z | EUR | 17,25 | 17,25 | 17,10 | | | 17,10 | | | | | |
| Certificate | DE000HV16T72 | VEOLI 25.9TS OPENT | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FR0011438902 | VEOLI 6.79TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | FR0011544840 | VEOLI 8.75TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000HV03P14 | VEOLI12.25TL OPENT | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Certificate | FRBNPP00MH7 | VEOLI12.28TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000HV03957 | VEOLI13.35TL OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | DE000HV10HK9 | VEOLI14.07TL OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FR0012477644 | VEOLI14.31TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000HV05MZ7 | VEOLI14.45TL OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FRBNPP00JXM9 | VEOLI15.05TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000HV10HL7 | VEOLI15.13TL OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000HV1WT22 | VEOLI15.15TL OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00BP69 | VEOLI15.39TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00AEL0 | VEOLI15.59TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00P787 | VEOLI15.73TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00IAY4 | VEOLI15.76TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00BRN6 | VEOLI16.09TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000HV101J4 | VEOLI16.21TL OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00BKGS | VEOLI16.31TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00ROS4 | VEOLI16.82TCIOPENB | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000UC066T4 | VEOLI17.91TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TB57 | VEOLI18.32TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP00S193 | VEOLI19.13TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000UC00QX7 | VEOLI19.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00ST1 | VEOLI19.47TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDR4 | VEOLI19.95TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000HV10326 | VEOLI20.65TS OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00LA07 | VEOLI20.81TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00HU66 | VEOLI21.56TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000HV10LP0 | VEOLI21.63TS OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00C453 | VEOLI23.04TCIOPENB | EUR | 0,35 | 0,38 | 0,35 | 1750,00 | 1 | 0,38 | 5000 | | | | |
| Certificate | DE000HV13W88 | VEOLI23.84TS OPENT | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP00CY00 | VEOLI24.63TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000HV16JJ4 | VEOLI24.97TS OPENT | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FR0011080076 | VIE2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011080217 | VINCI LEVOPENS | EUR | 18,38 | 18,38 | 18,38 | | | 18,38 | | | | | |
| Certificate | FR0011422401 | VINCI LEVOPENS | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000CE4WS46 | VINCI LEVOPENZ | EUR | 45,97 | 45,97 | 44,56 | | | 44,56 | | | | | |
| Certificate | DE000CE4UTL8 | VINCI SHTOPENZ | EUR | 6,80 | 7,01 | 6,80 | | | 7,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1QLW0 | VINCI 54TL OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FRBNPP00TL89 | VINCI 60TL 0319B | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | FRBNPP00RVF0 | VINCI 65TL 0319B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00SP52 | VINCI 68TL 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000HV123K8 | VINCI 70TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013388535 | VINCI 78BOC0619Z | EUR | 75,36 | 75,39 | 75,36 | | | 75,39 | | | | | |
| Certificate | FRBNPP00SCS1 | VINCI 78TS 0319B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FR0013377611 | VINCI 80BOC0919Z | EUR | 73,52 | 73,52 | 73,41 | | | 73,41 | | | | | |
| Certificate | FR0013378742 | VINCI 80DIS0619Z | EUR | 70,26 | 70,26 | 69,96 | | | 69,96 | | | | | |
| Certificate | FR0013389269 | VINCI 81BOC0919Z | EUR | 76,28 | 76,28 | 76,24 | | | 76,24 | | | | | |
| Certificate | DE000UC05JK8 | VINCI 82TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FR0013390184 | VINCI 83BOC1219Z | EUR | 76,05 | 76,05 | 76,02 | | | 76,02 | | | | | |
| Certificate | FRBNPP00QT43 | VINCI 85TS 0319B | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | FR0013389277 | VINCI 88BOC0919Z | EUR | 75,51 | 75,51 | 75,16 | | | 75,16 | | | | | |
| Certificate | FR0013366937 | VINCI 89BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WUHO | VINCI 89TS OPENT | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | FR001338944 | VINCI 90BOC0619Z | EUR | 82,91 | 82,91 | 82,68 | | | 82,68 | | | | | |
| Certificate | FRBNPP00OA61 | VINCI 91BOC0919B | EUR | 76,02 | 76,02 | 76,02 | | | 76,02 | | | | | |
| Certificate | FR0013338936 | VINCI 92BOC0319Z | EUR | 72,61 | 72,61 | 72,18 | | | 72,18 | | | | | |
| Certificate | FR0013338977 | VINCI 93BOC1219Z | EUR | 79,83 | 79,83 | 79,59 | | | 79,59 | | | | | |
| Certificate | FR0013338951 | VINCI 95BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338969 | VINCI 97BOC0919Z | EUR | 71,02 | 71,02 | 70,63 | | | 70,63 | | | | | |
| Certificate | FR0013316197 | VINCI 99BOC0619Z | EUR | 71,18 | 71,18 | 70,76 | | | 70,76 | | | | | |
| Certificate | FR0013338985 | VINCI 100BOC1219Z | EUR | 70,34 | 70,34 | 69,94 | | | 69,94 | | | | | |
| Certificate | DE000HV03EL9 | VINCI 36,7TL OPENT | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Certificate | DE000HV039U3 | VINCI 40,9TL OPENT | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000HV039V1 | VINCI 44,3TL OPENT | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | DE000HV1AM25 | VINCI 47,4TL OPENT | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000HV1R8N1 | VINCI 50,6TL OPENT | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000HV1QLX8 | VINCI 57,2TL OPENT | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | DE000HV1QLY6 | VINCI 60,4TL OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000HV1QLZ3 | VINCI 63,6TL OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00QFA6 | VINCI 65,3TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000HV1SAP3 | VINCI 66,6TL OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000HV101M8 | VINCI 67,1TL OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000HV1WT97 | VINCI 70,2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AGU6 | VINCI 77,6TS OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000HV1WUG2 | VINCI 86,2TS OPENT | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | FRBNPP00N5S7 | VINCI 87,4TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000HV13DB1 | VINCI 90,4TS OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | DE000HV10FW8 | VINCI 92,2TS OPENT | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | DE000HV155W3 | VINCI 93,6TS OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | DE000HV13UU5 | VINCI 96,4TS OPENT | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | DE000HV155X1 | VINCI 99,4TS OPENT | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | DE000HV16T80 | VINCI100,8TS OPENT | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | FRBNPP00H5Z0 | VINCI101,5TCIOPENB | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Certificate | DE000HV169W4 | VINCI103,4TS OPENT | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Certificate | DE000HV16JL0 | VINCI103,5TS OPENT | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Certificate | DE000HV16T98 | VINCI106,6TS OPENT | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Certificate | FR0011544857 | VINCI36,75TCIOPENB | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Certificate | FR0012499762 | VINCI45,24TCIOPENB | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | FR0012550432 | VINCI47,32TCIOPENB | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | DE000HV11NJ7 | VINCI54,21TL OPENT | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP008HG7 | VINCI57,08TCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000HV10HN3 | VINCI57,47TL OPENT | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | FRBNPP00DYN8 | VINCI57,71TCIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP008726 | VINCI60,11TCIOPENB | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000VN6ZSS5 | VINCI60,34TL OPENV | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000HV10HP8 | VINCI60,64TL OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FRBNPP00CTA7 | VINCI60,99TCIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000VN6ZST3 | VINCI62,34TL OPENV | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP0096T1 | VINCI63,51TCIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000HV101L0 | VINCI63,93TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000VN6ZSU1 | VINCI64,34TL OPENV | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000VN67DV3 | VINCI66,56TL OPENV | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP000AMY6 | VINCI68,22TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP0087D9 | VINCI68,33TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VN67DW1 | VINCI68,56TL OPENV | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000HV1WFC2 | VINCI70,33TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67DX9 | VINCI70,56TL OPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN99HL8 | VINCI70.57TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF1JWJ1 | VINCI70.59TL OPENV | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VN935S5 | VINCI73.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TB65 | VINCI73.92TPIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VN9WSN7 | VINCI75.18TS OPENV | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00SIA6 | VINCI75.77TPIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VN9HIA4 | VINCI77.23TS OPENV | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000UC0AGD2 | VINCI77.69TS OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00SSJ6 | VINCI77.71TPIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00TF04 | VINCI78.38TPIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VS02670 | VINCI79.25TS OPENV | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP00S3X7 | VINCI79.75TPIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000UC05IV5 | VINCI82.02TS OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000VA68380 | VINCI82.31TS OPENV | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP00O5X6 | VINCI83.84TPIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000VA5V124 | VINCI84.47TS OPENV | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VA42RB3 | VINCI86.64TS OPENV | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | DE000HV10LR6 | VINCI86.67TS OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000HV10LS4 | VINCI89.47TS OPENT | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | FRBNPP00LA23 | VINCI90.54TPIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000HV10LT2 | VINCI92.28TS OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | FRBNPP00H5Y3 | VINCI92.71TPIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | DE000VL3TG67 | VINCI92.88TS OPENV | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | DE000VL4CY36 | VINCI94.72TS OPENV | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000HV13W96 | VINCI96.48TS OPENT | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | DE000VL4CY44 | VINCI96.72TS OPENV | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000VA2HVE1 | VINCI97.14TS OPENV | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | DE000VLS1QL4 | VINCI97.89TS OPENV | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | DE000VA4ZNS6 | VINCI98.65TS OPENV | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | FRBNPP00FCQ2 | VINCI98.69TPIOPENB | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000HV15881 | VINCI99.43TS OPENT | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | FRBNPP00NEW0 | VIRB 96TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP00TH93 | VIRB 108.9TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP00THA6 | VIRB 126.1TPIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP00OLS1 | VIRB 159.5TPIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FR0011696368 | VISA 45.27TCIOPENB | EUR | 15,29 | 15,29 | 15,29 | | | 15,29 | | | | | |
| Certificate | FR0011080043 | VIV2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011080175 | VIVEN LEVOPENS | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Certificate | DE000CE4W595 | VIVEN LEVOPENZ | EUR | 68,95 | 72,95 | 68,95 | | | 72,95 | | | | | |
| Certificate | DE000CD9FG03 | VIVEN SHTOPENZ | EUR | 2,41 | 2,41 | 2,27 | | | 2,27 | | | | | |
| Certificate | FRBNPP00RVH6 | VIVEN 18TL 0319B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00RV14 | VIVEN 20TL 0319B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000CQ9JNQ8 | VIVEN 22BOC0319C | EUR | 21,75 | 21,75 | 21,75 | | | 21,75 | | | | | |
| Certificate | DE000CQ9JNS4 | VIVEN 22BOC0619C | EUR | 21,28 | 21,28 | 21,28 | | | 21,28 | | | | | |
| Certificate | FR0013378759 | VIVEN 22DIS0619Z | EUR | 19,84 | 20,00 | 19,84 | | | 20,00 | | | | | |
| Certificate | DE000CQ9JNY2 | VIVEN 23BOC1219C | EUR | 21,02 | 21,02 | 21,02 | | | 21,02 | | | | | |
| Certificate | FRBNPP00RVJ2 | VIVEN 23TS 0319B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP00R9E5 | VIVEN 24BOC0919B | EUR | 22,03 | 22,03 | 22,03 | | | 22,03 | | | | | |
| Certificate | DE000CQ9JNX4 | VIVEN 24BOC0919C | EUR | 21,42 | 21,42 | 21,42 | | | 21,42 | | | | | |
| Certificate | FRBNPP00NCG7 | VIVEN 24BOC1219B | EUR | 20,96 | 20,96 | 20,96 | | | 20,96 | | | | | |
| Certificate | FRBNPP00R9F2 | VIVEN 24BOC1219B | EUR | 21,46 | 21,46 | 21,46 | | | 21,46 | | | | | |
| Certificate | DE000CQ9JNZ9 | VIVEN 24BOC1219C | EUR | 21,32 | 21,32 | 21,32 | | | 21,32 | | | | | |
| Certificate | FR0013377850 | VIVEN 25BOC0619Z | EUR | 22,25 | 22,49 | 22,25 | | | 22,49 | | | | | |
| Certificate | FRBNPP00OA95 | VIVEN 25BOC0919B | EUR | 22,18 | 22,18 | 22,18 | | | 22,18 | | | | | |
| Certificate | FR0013377868 | VIVEN 25BOC0919Z | EUR | 21,50 | 21,74 | 21,50 | | | 21,74 | | | | | |
| Certificate | FRBNPP00NCF9 | VIVEN 25BOC1219B | EUR | 21,08 | 21,08 | 21,08 | | | 21,08 | | | | | |
| Certificate | FR0013339165 | VIVEN 25BOC1219Z | EUR | 22,37 | 22,58 | 22,37 | | | 22,58 | | | | | |
| Certificate | FR0013377876 | VIVEN 25BOC1219Z | EUR | 22,01 | 22,23 | 22,01 | | | 22,23 | | | | | |
| Certificate | DE000HV137G4 | VIVEN 25TS OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00OAA2 | VIVEN 26BOC0919B | EUR | 22,16 | 22,16 | 22,16 | | | 22,16 | | | | | |
| Certificate | FRBNPP00OAB0 | VIVEN 27BOC0919B | EUR | 21,99 | 21,99 | 21,99 | | | 21,99 | | | | | |
| Certificate | FRBNPP00OAC8 | VIVEN 28BOC0919B | EUR | 21,72 | 21,72 | 21,72 | | | 21,72 | | | | | |
| Certificate | DE000HV12F98 | VIVEN 24TS OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000HV01229 | VIVEN 14.2TL OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000HV123N2 | VIVEN 16.4TL OPENT | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Certificate | DE000HV11P71 | VIVEN 16.5TL OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000HV1XT47 | VIVEN 17.6TL OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000HV19F34 | VIVEN 20.3TL OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UC0APJ0 | VIVEN 21.9TS OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000CQ9JNR6 | VIVEN 22.5BOC0319C | EUR | 22,06 | 22,06 | 22,06 | | | 22,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ9JNT2 | VIVEN 22.5BOC0619C | EUR | 21,39 | 21,39 | 21,39 | | | 21,39 | | | | | |
| Certificate | DE000CQ9JNV8 | VIVEN 22.5BOC0919C | EUR | 21,15 | 21,15 | 21,15 | | | 21,15 | | | | | |
| Certificate | DE000HV12F33 | VIVEN 23.2TS OPENT | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | FR0013388543 | VIVEN 23.4BOC0619Z | EUR | 22,17 | 22,31 | 22,17 | | | 22,31 | | | | | |
| Certificate | DE000CQ9JNU0 | VIVEN 23.5BOC0619C | EUR | 21,80 | 21,80 | 21,80 | | | 21,80 | | | | | |
| Certificate | DE000CQ9JNW6 | VIVEN 23.5BOC0919C | EUR | 21,51 | 21,51 | 21,51 | | | 21,51 | | | | | |
| Certificate | FR0013390192 | VIVEN 23.6BOC1219Z | EUR | 21,97 | 22,14 | 21,97 | | | 22,14 | | | | | |
| Certificate | DE000HV10629 | VIVEN 23.7TS OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000HV15JQ1 | VIVEN 24.2TS OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FR0013389285 | VIVEN 24.4BOC0919Z | EUR | 22,23 | 22,44 | 22,23 | | | 22,44 | | | | | |
| Certificate | DE000CQ9JP00 | VIVEN 24.5BOC1219C | EUR | 21,18 | 21,18 | 21,18 | | | 21,18 | | | | | |
| Certificate | FR0013366465 | VIVEN 25.4BOC0619Z | EUR | 21,22 | 21,51 | 21,22 | | | 21,51 | | | | | |
| Certificate | FRBNPP00L331 | VIVEN 25.6TPIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000HV15JR9 | VIVEN 26.1TS OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000HV16JM8 | VIVEN 26.3TS OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FR0013339140 | VIVEN 26.5BOC0319Z | EUR | 22,99 | 23,42 | 22,99 | | | 23,42 | | | | | |
| Certificate | DE000HV12762 | VIVEN 27.1TS OPENT | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Certificate | DE000HV16TA2 | VIVEN 27.3TS OPENT | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FR0013316379 | VIVEN 27.5BOC0619Z | EUR | 24,44 | 24,73 | 24,44 | | | 24,73 | | | | | |
| Certificate | DE000HV16TB0 | VIVEN 28.2TS OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FR0013339157 | VIVEN 28.5BOC0919Z | EUR | 21,59 | 21,93 | 21,59 | | | 21,93 | | | | | |
| Certificate | DE000HV16TC8 | VIVEN 29.2TS OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FR0013339173 | VIVEN 29.5BOC1219Z | EUR | 21,44 | 21,78 | 21,44 | | | 21,78 | | | | | |
| Certificate | FR0013316387 | VIVEN 30.5BOC0619Z | EUR | 22,93 | 23,43 | 22,93 | | | 23,43 | | | | | |
| Certificate | FR0011438548 | VIVEN 7.52TCIOPENB | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Certificate | FRBNPP00AW46 | VIVEN#####TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000HV1KUY0 | VIVEN12.35TL OPENT | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | DE000HV11P63 | VIVEN14.38TL OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000HV0XM45 | VIVEN15.35TL OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000HV1NM53 | VIVEN15.52TL OPENT | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | FR0011723899 | VIVEN16.51TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000HV1XT39 | VIVEN16.55TL OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000HV101N6 | VIVEN17.61TL OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00BR55 | VIVEN17.73TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00C7D8 | VIVEN17.76TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00C4T1 | VIVEN17.84TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00F2W6 | VIVEN18.45TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00F713 | VIVEN18.53TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000HV1XT54 | VIVEN18.65TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000HV101P1 | VIVEN18.67TL OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00F5X7 | VIVEN19.27TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP00F721 | VIVEN19.33TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000HV12V98 | VIVEN19.55TL OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000HV12SF2 | VIVEN19.55TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00GGQ8 | VIVEN19.83TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000HV12DT4 | VIVEN20.52TL OPENT | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000UC0AQ59 | VIVEN21.93TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00SIB4 | VIVEN22.28TPIOPENB | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000UC0AGF7 | VIVEN22.91TS OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00HY96 | VIVEN24.88TPIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00HSK7 | VIVEN24.94TPIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000HV13GK5 | VIVEN25.11TS OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP00KXF1 | VIVEN25.73TPIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00GYC4 | VIVEN25.91TPIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00KXG9 | VIVEN26.65TPIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000HV17LM2 | VIVEN27.35TS OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000HV17LN0 | VIVEN28.31TS OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000HV17LP5 | VIVEN29.27TS OPENT | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000CD9DKV2 | VIX LEVOPENZ | EUR | 3,18 | 3,18 | 3,09 | 798,18 | 1 | 3,09 | 251 | | | | |
| Certificate | DE000CD9DKW0 | VIX SHTOPENZ | EUR | 6,21 | 6,42 | 6,21 | 2191,50 | 2 | 6,42 | 350 | | | | |
| Certificate | FR0013135548 | VK3L LEV0336S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP00NGU1 | VODAF 204.TPIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00PA29 | VODAF114.1TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00P7E1 | VODAF121.4TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00QFF5 | VODAF128.2TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00NVQ6 | VODAF132.8TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00N6S5 | VODAF139.1TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP00NP29 | VODAF140.3TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00S435 | VODAF146.9TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FRBNPP00TB99 | VODAF157.6TPIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00SIG3 | VODAF167.8TPIOPENB | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FRBNPP00S468 | VODAF175.6TPIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00OI57 | VODAF177.6TPIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00OLU7 | VODAF182.4TPIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00NVTO | VODAF185.9TPIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00NQ15 | VODAF196.4TPIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000CD5PEE3 | VOW LEVOPENZ | EUR | 21,89 | 22,03 | 21,89 | | | 22,03 | | | | | |
| Certificate | DE000CD5PEF0 | VOW SHTOPENZ | EUR | 1,56 | 1,56 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000HV1XT88 | VOW 113TL OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000UC0BG26 | VOW 150TS OPENT | EUR | 10,22 | 10,22 | 10,22 | | | 10,22 | | | | | |
| Certificate | DE000UC0BER5 | VOW 150TS OPENT | EUR | 12,33 | 12,33 | 12,33 | | | 12,33 | | | | | |
| Certificate | DE000UC0BIS2 | VOW 150TS OPENT | EUR | 12,38 | 12,38 | 12,38 | | | 12,38 | | | | | |
| Certificate | DE000UC0BNU0 | VOW 150TS OPENT | EUR | 10,28 | 10,28 | 10,28 | | | 10,28 | | | | | |
| Certificate | FR0013390200 | VOW 168BOC1219Z | EUR | 148,65 | 148,99 | 148,65 | | | 148,99 | | | | | |
| Certificate | FR0013388550 | VOW 170BOC0619Z | EUR | 145,48 | 145,94 | 145,48 | | | 145,94 | | | | | |
| Certificate | FR0013389293 | VOW 180BOC0919Z | EUR | 145,62 | 146,00 | 145,62 | | | 146,00 | | | | | |
| Certificate | DE000HV16TD6 | VOW 206TS OPENT | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Certificate | DE000HV16TE4 | VOW 216TS OPENT | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Certificate | FRBNPP00P7A9 | VOW 115.TCIOPENB | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | DE000HV158A3 | VOW 186.TS OPENT | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | DE000HV17LQ3 | VOW 207.TS OPENT | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | FR0013017621 | VOW 88.5TCIOPENB | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Certificate | DE000HV1XT70 | VOW 102.4TL OPENT | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | DE000HV1NM87 | VOW 102.6TL OPENT | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | FRBNPP00PHU2 | VOW 108.2TCIOPENB | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | FRBNPP00MHD5 | VOW 108.7TCIOPENB | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | DE000HV1NM95 | VOW 113.4TL OPENT | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FRBNPP00BVS8 | VOW 119.8TCIOPENB | EUR | 1,82 | 1,82 | 1,80 | 1394,12 | 1 | 1,80 | 766 | | | | |
| Certificate | FRBNPP00CTC3 | VOW 122.9TCIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000HV1P771 | VOW 123.5TL OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000HV1XT96 | VOW 123.6TL OPENT | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP00QRG0 | VOW 125.5TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP00F9R1 | VOW 127.9TCIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000HV136F8 | VOW 132.6TL OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00SIC2 | VOW 133.2TCIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP00TB73 | VOW 140.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BCP3 | VOW 149.9TS OPENT | EUR | 10,18 | 10,18 | 10,18 | | | 10,18 | | | | | |
| Certificate | FRBNPP00SDU5 | VOW 158.7TPIOPENB | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | FRBNPP00RRM4 | VOW 159.5TPIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000UC00R11 | VOW 165.4TS OPENT | EUR | 27,82 | 27,82 | 27,82 | | | 27,82 | | | | | |
| Certificate | DE000UC00SU9 | VOW 165.5TS OPENT | EUR | 25,40 | 25,40 | 25,40 | | | 25,40 | | | | | |
| Certificate | FRBNPP00LY33 | VOW 166.3TPIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FRBNPP00LNN4 | VOW 170.3TPIOPENB | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Certificate | FRBNPP00P7D3 | VOW 171.1TPIOPENB | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | DE000UC000H8 | VOW 174.8TS OPENT | EUR | 37,15 | 37,15 | 37,15 | | | 37,15 | | | | | |
| Certificate | DE000UC001R5 | VOW 174.9TS OPENT | EUR | 34,48 | 34,48 | 34,48 | | | 34,48 | | | | | |
| Certificate | FRBNPP00L2K3 | VOW 178.1TPIOPENB | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000HV12788 | VOW 180.2TS OPENT | EUR | 42,64 | 42,64 | 42,64 | | | 42,64 | | | | | |
| Certificate | FRBNPP00LA31 | VOW 181.7TPIOPENB | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Certificate | FRBNPP00IRU6 | VOW 184.2TPIOPENB | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Certificate | DE000HV15600 | VOW 185.8TS OPENT | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | FRBNPP00ORB4 | VOW 190.4TPIOPENB | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Certificate | DE000HV16A08 | VOW 196.6TS OPENT | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | DE000HV16IQ9 | VOW 196.7TS OPENT | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | DE000HV17LR1 | VOW 216.5TS OPENT | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | DE000HV17W43 | VOW 226.3TS OPENT | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Certificate | FRBNPP00QJ03 | VOW 90.37TCIOPENB | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Certificate | DE000UC0AVR1 | VSA2L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AVS9 | VSA2S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AVT7 | VSA2S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z2D3 | VW 190BOC0619C | EUR | 152,63 | 152,63 | 152,63 | | | 152,63 | | | | | |
| Certificate | DE000CQ4Z2A9 | VW 179.5BOC0319C | EUR | 161,38 | 161,38 | 161,38 | | | 161,38 | | | | | |
| Certificate | DE000CQ4Z2B7 | VW 185.5BOC0319C | EUR | 155,13 | 155,13 | 155,13 | | | 155,13 | | | | | |
| Certificate | DE000CQ4Z2E1 | VW 197.5BOC0619C | EUR | 146,55 | 146,55 | 146,55 | | | 146,55 | | | | | |
| Certificate | DE000HV12888 | VWLX3 LEV0720T | EUR | 66,12 | 66,12 | 66,12 | | | 66,12 | | | | | |
| Certificate | DE000HV12896 | VWXS3 SHT0720T | EUR | 41,49 | 41,49 | 41,49 | | | 41,49 | | | | | |
| Certificate | FR0010468751 | WASTE PI OPENS | EUR | 176,79 | 176,90 | 176,79 | | | 176,90 | | | | | |
| Certificate | DE000UC08GB7 | WDIG 167TS OPENT | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Certificate | DE000UC06SV8 | WDIG 205TS OPENT | EUR | 8,37 | 8,37 | 8,37 | | | 8,37 | | | | | |
| Certificate | DE000UC09TU8 | WDIG 100.4TL OPENT | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC09WG1 | WDIG 100.5TL OPENT | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | DE000UC09TV6 | WDIG 110.4TL OPENT | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Certificate | DE000UC09WH9 | WDIG 110.5TL OPENT | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | DE000UC09DB2 | WDIG 120.6TL OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000UC09C27 | WDIG 120.6TL OPENT | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000UC09UF7 | WDIG 148.4TS OPENT | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | DE000UC09WY4 | WDIG 148.4TS OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000UC08HK6 | WDIG 167.1TS OPENT | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | DE000UC07VH5 | WDIG 176.6TS OPENT | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | | | |
| Certificate | DE000UC07WD2 | WDIG 176.8TS OPENT | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Certificate | DE000UC06SX0 | WDIG 195.6TS OPENT | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Certificate | DE000UC06SN1 | WDIG 195.7TS OPENT | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | | | | |
| Certificate | DE000UC06SP6 | WDIG 205.5TS OPENT | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Certificate | FRBNPP00SUQ7 | WENDL109.2TPIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP00PA37 | WENDL125.6TPIOPENB | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Certificate | FRBNPP00OLV5 | WENDL135.8TPIOPENB | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | FR0011544873 | WENDL64.53TPIOPENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FR0011544881 | WENDL75.61TPIOPENB | EUR | 1,48 | 1,48 | 1,48 | 5622,52 | 2 | 1,48 | 3799 | | | | |
| Certificate | FRBNPP006N68 | WENDL93.02TPIOPENB | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000VN61XP6 | WHEAT LEVOPENV | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000VN61XR2 | WHEAT LEVOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VN61XQ4 | WHEAT LEVOPENV | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VLS1ZY8 | WHEAT LEVOPENV | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VN61XS0 | WHEAT SHTOPENV | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Certificate | DE000VL23RZ1 | WHEAT SHTOPENV | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VN61XT8 | WHEAT SHTOPENV | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00THB4 | WLN 27.21TPIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00NEZ3 | WLN 32.25TPIOPENB | EUR | 0,41 | 0,45 | 0,41 | 850,00 | 2 | 0,43 | 2000 | | | | |
| Certificate | FRBNPP00THC2 | WLN 35.59TPIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00THD0 | WLN 39.77TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00THE8 | WLN 46.04TPIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00PA45 | WLN 51.41TPIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | NL0000748937 | WORLD LUX IND OEB | EUR | | | | | | | | | | | |
| Certificate | DE000VA545U6 | XAG LEVOPENV | EUR | 12,24 | 12,24 | 12,24 | | | 12,24 | | | | | |
| Certificate | DE000UC0AU11 | XCAL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AU29 | XCAS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00THF5 | XFAB 3.22TPIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP00QNH5 | XFAB 4.01TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00THG3 | XFAB 4.08TPIOPENB | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | FR0010986430 | ZINC PIQOPENS | EUR | 18,30 | 18,30 | 18,30 | | | 18,30 | | | | | |
| Certificate | FRBNPP00S2L4 | ZONML 5.7TPIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP00NFM8 | ZONML 3.71TPIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00P548 | ZONML 3.98TPIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00P555 | ZONML 4.33TPIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00PG23 | ZONML 4.45TPIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00P563 | ZONML 4.58TPIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00NFM6 | ZONML 4.69TPIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP00P571 | ZONML 4.78TPIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00RGE4 | ZONML 4.92TPIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00SGV6 | ZONML 5.52TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TGL5 | ZONML 5.76TPIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP00S2M2 | ZONML 6.14TPIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Government bond | FR0013200813 | OAT 0.25% 25NOV26 | EUR | 98,50 | 98,50 | 98,50 | 492,50 | 1 | 98,50 | 500 | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 96,50 | 96,50 | 96,50 | 9650,00 | 1 | 96,50 | 10000 | | | | |
| Government bond | FR0013250560 | OAT 1% 25MAV27 | 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 | | | | | | | | | | | |
| Government bond | FR0013140720 | OAT0%IPMT1MAR19 | EUR | | | | | | | | | | | |
| Government bond | FR0012560449 | OAT0%IPMT1MAR19 | EUR | | | | | | | | | | | |
| Government bond | FR0012560456 | OAT0%IPMT1MAR20 | EUR | | | | | | | | | | | |
| Government bond | FR0013140738 | OAT0%IPMT1MAR20 | EUR | | | | | | | | | | | |
| Government bond | FR0012560464 | OAT0%IPMT1MAR21 | EUR | | | | | | | | | | | |
| Government bond | FR0013140746 | OAT0%IPMT1MAR21 | EUR | | | | | | | | | | | |
| Government bond | FR0012560472 | OAT0%IPMT1MAR22 | EUR | | | | | | | | | | | |
| Government bond | FR0012560480 | OAT0%IPMT1MAR23 | EUR | | | | | | | | | | | |
| Government bond | FR0012560506 | OAT0%IPMT1MAR24 | EUR | | | | | | | | | | | |
| Government bond | FR0012560522 | OAT0%IPMT1MAR25 | EUR | | | | | | | | | | | |
| Government bond | FR0013283686 | OAT0%MAR23 | EUR | | | | | | | | | | | |
| Government bond | FR0013140696 | OAT0%PPMT1MAR21 | EUR | | | | | | | | | | | |
| Government bond | FR0012559896 | OAT0%PPMT1MAR25 | EUR | | | | | | | | | | | |
| Government bond | FR0013313582 | OAT1.25%25MAI2034 | EUR | | | | | | | | | | | |
| Government bond | FR0012993103 | OAT1.50%25MAI2031 | EUR | | | | | | | | | | | |
| Government bond | FR0013234333 | OAT1.75%25IUN39 | EUR | | | | | | | | | | | |
| Government bond | FR0011486067 | OAT1.75%25MAY2023 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011962398 | OAT1.75%NOV2024 | EUR | | | | | | | | | | | |
| Government bond | FR0011708080 | OAT1%25MAI19 | EUR | | | | | | | | | | | |
| Government bond | FR0012938116 | OAT1%25NOV2025 | EUR | 104,60 | 104,60 | 104,60 | 36610,00 | 1 | 104,60 | 35000 | | | | |
| 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 | 101,50 | 101,50 | 101,50 | 1015,00 | 2 | 101,50 | 1000 | | | | |
| Government bond | FR0010466938 | OAT4.25%25OCT23 | EUR | | | | | | | | | | | |
| Government bond | FR0010773192 | OAT4.5%25AVR41 | EUR | | | | | | | | | | | |
| 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 | 161,40 | 161,66 | 161,40 | 14714,51 | 2 | 161,66 | 9115 | | | | |
| 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 | 107,19 | 107,19 | 107,19 | 6535,37 | 5 | 107,19 | 6097 | | | | |
| 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 | | | | | | | | | | | |
| 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 | OATEZC0721PPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482513 | OATEZC0723IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482521 | OATEZC0724IPMTID | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | OAT10.1%01MAR28 | EUR | | | | | | | | | | | |
| Government bond | FR0013140035 | OAT10.10%1MAR21 | EUR | | | | | | | | | | | |
| Government bond | FR0012558310 | OAT10.10%1MAR25 | EUR | | | | | | | | | | | |
| Government bond | FR0013209871 | OAT10.10%25JUL47 | EUR | | | | | | | | | | | |
| Government bond | FR0013066925 | OAT10%010319 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066958 | OAT10%010320 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066974 | OAT10%010321 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013067006 | OAT10%010322 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013067014 | OAT10%010323 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013067022 | OAT10%010324 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013067030 | OAT10%010325 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013238417 | OAT10%010326 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013238433 | OAT10%010327 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013238409 | OAT10%010328 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0010850032 | OAT11.30%25JUL19 | EUR | | | | | | | | | | | |
| Government bond | FR0010447367 | OATIND1.8%25JUL40 | EUR | | | | | | | | | | | |
| Government bond | FR0010585901 | OATIND2.1%25JUL23 | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | FR0000570947 | OATIPMTZC25OCT19 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | OATIPPMTC25JUL19 | 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 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 | AXAWFDEFENSOPTINC | EUR | | | | | | | | | | | |
| Investment fund | LU0227125944 | AXAWFEMERGINGBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU0800573262 | AXAWFEMERGINGSHORT | EUR | | | | | | | | | | | |
| Investment fund | LU0871792494 | AXAWFEURBUYMAINT | EUR | | | | | | | | | | | |
| Investment fund | LU1156427582 | AXAWFEURBUYMAINT | EUR | | | | | | | | | | | |
| Investment fund | LU0482269148 | AXAWFEURGGOVBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU0072816332 | AXAWFEUROBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU0164100983 | AXAWFEUROCREDITPLU | EUR | | | | | | | | | | | |
| Investment fund | LU0451400914 | AXAWFEUROCREDITSD | EUR | | | | | | | | | | | |
| Investment fund | LU1164221589 | AXAWFEUROCREDITTR | EUR | | | | | | | | | | | |
| Investment fund | LU1002647904 | AXAWFEUROINFLATION | EUR | | | | | | | | | | | |
| Investment fund | LU0800574237 | AXAWFEUROPEANHY | EUR | | | | | | | | | | | |
| Investment fund | LU1398141181 | AXAWFFRAMASIAINCOM | 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 | AXAWFGLOBALAQINCOM | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU0179866867 | AXAWFOPTIMALINCOME | EUR | | | | | | | | | | | |
| Investment fund | LU1280196186 | AXAWFPLANETBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU1319664154 | AXAWFUSCORPORATEB | EUR | | | | | | | | | | | |
| Investment fund | LU0960404076 | AXAWFUSCREDITSIG | 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 | ECOFIATIONSOCR | EUR | | | | | | | | | | | |
| Investment fund | FR0013252038 | ECOFIHOIXSOLIDR | EUR | | | | | | | | | | | |
| Investment fund | FR0013253374 | ECOFI CONVERTIBLES | EUR | | | | | | | | | | | |
| Investment fund | FR0013253069 | ECOFIENUEXFUTURS | EUR | | | | | | | | | | | |
| Investment fund | FR0013252053 | ECOFIENTREPRISES | EUR | | | | | | | | | | | |
| Investment fund | FR0013242096 | ECOFI EPARETHQFLX | EUR | | | | | | | | | | | |
| Investment fund | FR0013358900 | EMERGING U | USD | | | | | | | | | | | |
| Investment fund | FR0013358918 | EUROPE U | USD | | | | | | | | | | | |
| 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 | NTXSAMCASHREURBOR | EUR | | | | | | | | | | | |
| Investment fund | FR0010157834 | NTXSAMCASHPREM | EUR | | | | | | | | | | | |
| Investment fund | FR0010658963 | NTXSAMCBEURO | EUR | | | | | | | | | | | |
| Investment fund | FR0010171678 | NTXSAMCBEUROPE | EUR | | | | | | | | | | | |
| Investment fund | LU0935225598 | NTXSAMCRED OPP EUR | EUR | | | | | | | | | | | |
| Investment fund | LU0935223387 | NTXSAMEURO AGGR | EUR | | | | | | | | | | | |
| Investment fund | LU0935220524 | NTXSAMEURO CRED | EUR | | | | | | | | | | | |
| Investment fund | LU0935222652 | NTXSAMEURO INFLAT | EUR | | | | | | | | | | | |
| Investment fund | LU0935221761 | NTXSAMEURO ST CRED | EUR | | | | | | | | | | | |
| Investment fund | LU0935219609 | NTXSAMEUROB OPP12M | EUR | | | | | | | | | | | |
| Investment fund | FR0010673392 | NTXSAMFRUCTIFDSJAP | EUR | | | | | | | | | | | |
| Investment fund | LU0935227370 | NTXSAMGLBRISKPAR | EUR | | | | | | | | | | | |
| Investment fund | FR0010144634 | NTXSAMSMMDIDCAPEURO | EUR | | | | | | | | | | | |
| Investment fund | FR0010674481 | NTXSAMSMMDIDCAPFR | EUR | | | | | | | | | | | |
| Investment fund | FR0010655456 | NTXSAMSOUV EURO | EUR | | | | | | | | | | | |
| Investment fund | FR0010208421 | NTXSAMSOUVEURO1TO3 | EUR | | | | | | | | | | | |
| Investment fund | FR0010036400 | NTXSAMSOUVEURO3TO5 | EUR | | | | | | | | | | | |
| Investment fund | FR0010369835 | NTXSAMSUSTAINTRESO | EUR | | | | | | | | | | | |
| Investment fund | LU1470442598 | NTXSAMSYD EQFACTEU | EUR | | | | | | | | | | | |
| Investment fund | FR0012267151 | NTXSAMSYDEQFACTUS | EUR | | | | | | | | | | | |
| Investment fund | LU0935232610 | NTXSAMSYDEQVOLSTRA | EUR | | | | | | | | | | | |
| Investment fund | LU0935229152 | NTXSAMSYDEURMINVAR | EUR | | | | | | | | | | | |
| Investment fund | LU0935230671 | NTXSAMSYDGLBMINVAR | EUR | | | | | | | | | | | |
| Investment fund | LU0935228261 | NTXSAMSYDMACONSGRW | EUR | | | | | | | | | | | |
| Investment fund | LU1335434814 | NTXSAMSYDMADVGRW | EUR | | | | | | | | | | | |
| Investment fund | FR0010885236 | NTXSAMTRESO PLUS | EUR | | | | | | | | | | | |
| Investment fund | FR0013231453 | NTXSAMULTRASTBPLUS | EUR | | | | | | | | | | | |
| Investment fund | FR0013242427 | OFICTE | EUR | | | | | | | | | | | |
| Investment fund | FR0013242385 | OFIPRECMETEI | EUR | | | | | | | | | | | |
| Investment fund | FR0013242401 | OFIPRECMETEP | EUR | | | | | | | | | | | |
| Investment fund | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013371549 | ADP2.125%11OCT38 | 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 | FR0013365376 | AFD0.5%31OCT2025 | 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 | 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 | 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 | FR0013382330 | AFD1.744%24MAR2044 | EUR | | | | | | | | | | | |
| Other bond | FR0013381589 | AFD1.815%15NOV2044 | EUR | | | | | | | | | | | |
| Other bond | FR0013282076 | AFD1.875%5SEP20 | USD | | | | | | | | | | | |
| Other bond | FR0013382280 | AFD1.89%20NOV2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013381399 | AFD1.90%16NOV2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013375169 | AFD1.911%26OCT2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013382892 | AFD1.914%22NOV48 | EUR | | | | | | | | | | | |
| Other bond | FR0013381670 | AFD1.95%19NOV2053 | EUR | | | | | | | | | | | |
| Other bond | FR0013380904 | AFD1.954%13NOV2053 | EUR | | | | | | | | | | | |
| Other bond | FR0013383197 | AFD1.955%21NOV2053 | EUR | | | | | | | | | | | |
| Other bond | FR0013312774 | AFD1%31JAN2028 | 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 | FR0013373065 | AFD3.50%31OCT34 | 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 | | | | | | | | | | | |
| Other bond | FR0013367166 | AFDFRN23MAR2020 | USD | | | | | | | | | | | |
| 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 | AGRIPOLES%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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013301066 | AKUOEN4.25%8DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0013301074 | AKUOEN4.5%8DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0013188067 | AKUOEN5.5%12JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0012333227 | AKUOO6.25%NOV2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011952670 | ALBIOM3.85%8DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0013195633 | ALIS2.485%31JUL46 | EUR | | | | | | | | | | | |
| Other bond | FR0013327822 | ALPHAPRIM4.5%AVR19 | 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 | FR0013348430 | APHM2.31%1AUG33 | EUR | | | | | | | | | | | |
| 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 | FR0013291705 | APHP1.375%25NOV33 | 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 | FR0013390630 | APHP1.85%21DEC2046 | EUR | | | | | | | | | | | |
| Other bond | FR0013275674 | APHP1.987%4AUG42 | EUR | | | | | | | | | | | |
| Other bond | XS0532419214 | APHP3.88%03SEP28 | EUR | | | | | | | | | | | |
| Other bond | FR0010406090 | APHP3.975%22DEC36 | EUR | | | | | | | | | | | |
| Other bond | FR0011164680 | APHP4.10%05JAN2032 | 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 | QS0010144804 | ARGENTIN 1896 1000 | EUR | | | | | | | | | | | |
| Other bond | QS0010144788 | ARGENTINE 1896 100 | EUR | | | | | | | | | | | |
| Other bond | QS0010144796 | ARGENTINE 1896 500 | EUR | | | | | | | | | | | |
| Other bond | QS0010144952 | ARGENTINE 5%07 100 | EUR | | | | | | | | | | | |
| Other bond | QS0010144945 | ARGENTINE 5%07 20 | EUR | | | | | | | | | | | |
| Other bond | QS0010144960 | ARGENTINE 5%07 200 | EUR | | | | | | | | | | | |
| Other bond | QS0010144978 | ARGENTINE 5%09 100 | EUR | | | | | | | | | | | |
| Other bond | QS0010144986 | ARGENTINE 5%09 500 | EUR | | | | | | | | | | | |
| Other bond | QS0010144994 | ARGENTINE4.5% 1911 | EUR | | | | | | | | | | | |
| Other bond | FR0011651389 | ARKE3.125%6DEC2023 | EUR | | | | | | | | | | | |
| Other bond | FR0012278539 | ARKEMA FIXFRN PL | EUR | | | | | | | | | | | |
| Other bond | FR0013252277 | ARKEMA1.5%20APR27 | EUR | | | | | | | | | | | |
| Other bond | FR0012452191 | ARKEMA1.5%JAN25 | EUR | | | | | | | | | | | |
| Other bond | FR0011232255 | ARKEMA3.85%30APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0013391059 | ARTEA5.25%21DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0012018778 | ARTEAO6%4AUG19 | EUR | 14,15 | 14,15 | 14,15 | 9905,00 | 2 | 14,15 | 700 | | | | |
| Other bond | FR0010032839 | ATARI OCE 1AVR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125043911 | ATOS 06JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013378445 | ATOS0.75%07MAY2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013209715 | ATOS1.444%6OCT2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013378452 | ATOS1.75%07MAY2025 | EUR | | | | | | | | | | | |
| Other bond | FR0012830685 | ATOS2.375%2JUL2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013378460 | ATOS2.5%07NOV2028 | EUR | | | | | | | | | | | |
| Other bond | FR0010001404 | AUBAGNEFRN15JUL28 | EUR | | | | | | | | | | | |
| Other bond | FR0010224352 | AUBAGNEFRN2APR30 | EUR | | | | | | | | | | | |
| Other bond | FR0011945955 | AUPLATA8%26JUN2019 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011519982 | AUREA4.75%JUN2019 | EUR | | | | | | | | | | | |
| Other bond | AT0000A001X2 | AUSTR3.5%15SEP21 | EUR | | | | | | | | | | | |
| Other bond | AT0000A0386115 | AUSTR3.9%15JUL20 | EUR | | | | | | | | | | | |
| Other bond | AT0000A04967 | AUSTR4.15%15MAR37 | EUR | | | | | | | | | | | |
| Other bond | AT0000A08968 | AUSTR4.35%15MAR19 | EUR | | | | | | | | | | | |
| Other bond | AT0000A0N9A0 | AUSTR3.65%20APR22 | EUR | | | | | | | | | | | |
| Other bond | AT0000A1PE50 | AUT0.00%15JUL2023 | EUR | | | | | | | | | | | |
| Other bond | AT0000A19XC3 | AUT0.25%18OCT2019 | EUR | | | | | | | | | | | |
| Other bond | AT0000A1K9C8 | AUT0.75%20OCT2026 | 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 | AUT1.75%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 | AUTABSDFPFRNMAY21 | 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 | FR0013356821 | AUTOABS0.3%29AUG19 | 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 | FR0013373446 | AUTOABS0.3%29OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0013367075 | AUTOABS0.3%30SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0013387990 | AUTOABS0.3%31DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0013370582 | AUTOABSAFRN28MAY30 | EUR | | | | | | | | | | | |
| Other bond | FR0013370590 | AUTOABSBFRN28MAY30 | EUR | | | | | | | | | | | |
| Other bond | AT0000A0DXC2 | AUTRI4.85%15MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013210838 | AUVRH00.90%25MAY31 | EUR | | | | | | | | | | | |
| Other bond | XS1720540217 | BANKCHINAFRNNOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0000047797 | BBRETTTPFRN29MAY49 | EUR | | | | | | | | | | | |
| Other bond | XS1489395357 | BCRE4.25%20MAR2020 | EUR | | | | | | | | | | | |
| Other bond | FR0125347965 | BFCM F 01AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0125044646 | BFCM F 07MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125346785 | BFCM F 09MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0125034993 | BFCM F 09MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124911175 | BFCM F 12MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125219925 | BFCM F 13SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0125348393 | BFCM F 16SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0125311573 | BFCM F 18OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0124950454 | BFCM F 22MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125349326 | BFCM F 22NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0125328957 | BFCM F 29APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125329807 | BFCM F 31JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125168247 | BFCM V 01JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125264368 | BFCM V 01JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125404352 | BFCM V 01JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125353997 | BFCM V 02DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125111171 | BFCM V 02JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125404667 | BFCM V 02OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0125353674 | BFCM V 03DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125418956 | BFCM V 03JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125104911 | BFCM V 03JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125353989 | BFCM V 03JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125038903 | BFCM V 03MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0125347361 | BFCM V 03SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0125353724 | BFCM V 04DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125110892 | BFCM V 04JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125418782 | BFCM V 04JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125132128 | BFCM V 04JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125286502 | BFCM V 04OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0124977473 | BFCM V 05APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125354029 | BFCM V 05JUN19 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0125190506 | BFCM V 06AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0125419269 | BFCM V 06JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125190928 | BFCM V 07AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0125197303 | BFCM V 07MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125034308 | BFCM V 07MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124881162 | BFCM V 08FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0124978000 | BFCM V 09APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125286924 | BFCM V 09APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125375685 | BFCM V 10DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125133118 | BFCM V 11JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125065468 | BFCM V 11JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124911951 | BFCM V 11MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125219164 | BFCM V 11SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0124989064 | BFCM V 12APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125192221 | BFCM V 12APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125220501 | BFCM V 13SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0124882236 | BFCM V 14FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0124844012 | BFCM V 15JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125299059 | BFCM V 16JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125036238 | BFCM V 16MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124990377 | BFCM V 17APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124857337 | BFCM V 18JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125243354 | BFCM V 18SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0125415200 | BFCM V 20DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0124936578 | BFCM V 20MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124885064 | BFCM V 22FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0125349318 | BFCM V 22MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0125193880 | BFCM V 23AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0125016842 | BFCM V 26APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125094104 | BFCM V 26JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124950280 | BFCM V 27MAR19 | 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 | FR0125329047 | BFCM V 29MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0125328858 | BFCM V 29OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0125196123 | BFCM V 30APR19 | 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 | XS1871106297 | BFCM0.125%30AUG21 | 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%JAN16 | EUR | | | | | | | | | | | |
| Other bond | XS1878814638 | BFCM1.875%13DEC22 | GBP | | | | | | | | | | | |
| Other bond | XS1512677003 | BFCM1.875%4NOV2026 | EUR | | | | | | | | | | | |
| Other bond | XS1385945131 | BFCM2.375%24MAR26 | EUR | | | | | | | | | | | |
| Other bond | XS18242440136 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1069549761 | BFCM3%21MAY2024 | EUR | | | | | | | | | | | |
| Other bond | XS1687261393 | BFCM4.07%20SEP2029 | AUD | | | | | | | | | | | |
| Other bond | XS0548803757 | BFCM4%22OCT2020 | EUR | | | | | | | | | | | |
| Other bond | XS1759467308 | BFCMFRN31JAN2019 | GBP | | | | | | | | | | | |
| Other bond | XS1426782170 | BFCMFRN3JUN20 | EUR | | | | | | | | | | | |
| Other bond | XS0631009197 | BFCMFRN6JUN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0010892570 | BFCMZC16JUN20 | EUR | 147,75 | 147,75 | 147,75 | 443,25 | 1 | 147,75 | 300 | | | | |
| 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 | XS1240315322 | BNP1.375%02JUN25 | EUR | | | | | | | | | | | |
| Other bond | XS1614416193 | BNP1.5%17NOV25 | EUR | | | | | | | | | | | |
| Other bond | XS1722801708 | BNP1.5%MAY2028 | EUR | | | | | | | | | | | |
| Other bond | XS1637277572 | BNP1%27JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013381704 | BNP2.375%20NOV2030 | 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 | XS1043989794 | BNPFRN11MAR2019 | EUR | | | | | | | | | | | |
| Other bond | XS1120649584 | BNPFRN14OCT27 | EUR | | | | | | | | | | | |
| Other bond | XS1021927022 | BNPFRN24JAN2019 | EUR | | | | | | | | | | | |
| Other bond | XS1280841427 | BNPFRN28AUG2019 | EUR | | | | | | | | | | | |
| Other bond | FR00111010990 | BNPFRN29JUL2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013238797 | BNPHL0.375%22JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013371499 | BNPHL0.734%11MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0013371531 | BNPHL0.734%11MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0011223205 | BNPHL3.125%22MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0010988873 | BNPHL3.75%1JAN2021 | 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 | FR0000047839 | BNPP TP FRN | EUR | | | | | | | | | | | |
| Other bond | XS1394103789 | BNPP0.75%11NOV2022 | EUR | | | | | | | | | | | |
| Other bond | FR00111757434 | 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | USF1R15XK854 | BNPP7%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 | | | | | | | | | | | |
| 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 | 101,77 | 101,84 | 101,77 | 177063,34 | 8 | 101,82 | 173941 | | | | |
| Other bond | FR0010712935 | BPCE 5.75% 19 | EUR | 100,51 | 100,51 | 100,06 | 95520,38 | 10 | 100,06 | 95396 | | | | |
| 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 | FR0013367406 | BPCE0.625%26SEP23 | 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0012971059 | BPCE1.934%29SEP25 | CHF | | | | | | | | | | | |
| Other bond | FR0012961910 | BPCE1.985%1OCT30 | EUR | | | | | | | | | | | |
| Other bond | FR0013174687 | BPCE1%20MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0013204468 | BPCE1%5OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0013357456 | BPCE10.04%4SEP2025 | ZAR | | | | | | | | | | | |
| Other bond | FR0013368115 | BPCE2.116%28SEP29 | EUR | | | | | | | | | | | |
| Other bond | FR0011781764 | BPCE2.125%17MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013368123 | BPCE2.2%27SEP2030 | 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 | 106,50 | 106,50 | 106,50 | 4260,00 | 1 | 106,50 | 4000 | | | | |
| Other bond | FR0012401636 | BPCE3.1%17FEB2027 | EUR | 100,50 | 100,50 | 100,50 | 776,87 | 1 | 100,50 | 773 | | | | |
| Other bond | FR0011261130 | BPCE3.30%JUL2020 | EUR | 104,68 | 104,68 | 104,68 | 33497,60 | 2 | 104,68 | 32000 | | | | |
| Other bond | FR0012172369 | BPCE3.39%19SEP24 | NOK | | | | | | | | | | | |
| Other bond | FR0011169861 | BPCE3.50%20FEB2019 | EUR | | | | | | | | | | | |
| Other bond | FR0010934117 | BPCE3.55%OCT2020 | EUR | 105,21 | 105,21 | 105,21 | 15719,43 | 2 | 105,21 | 14941 | | | | |
| Other bond | FR0011952621 | BPCE3.85%25JUN2026 | EUR | 105,77 | 106,49 | 105,68 | 201070,59 | 10 | 105,68 | 189437 | | | | |
| Other bond | FR0011978287 | BPCE3.87%20JUN2024 | NOK | | | | | | | | | | | |
| Other bond | FR0013311552 | BPCE3.915%24JAN28 | AUD | | | | | | | | | | | |
| Other bond | FR0013179223 | BPCE3%19JUL2026 | EUR | 100,19 | 100,20 | 100,19 | 22027,27 | 6 | 100,20 | 21985 | | | | |
| 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 | 105,95 | 105,95 | 105,84 | 116534,00 | 3 | 105,84 | 110000 | | | | |
| Other bond | FR0013325271 | BPCE4.055%28MAR30 | AUD | | | | | | | | | | | |
| Other bond | FR0011169887 | BPCE4.125%24JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0010425017 | BPCE4.23%16FEB19 | EUR | 100,44 | 100,44 | 100,44 | 19178,01 | 4 | 100,44 | 19094 | | | | |
| Other bond | FR0011280056 | BPCE4.25%6FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0013357035 | BPCE4.45%28AUG2023 | CNY | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Other bond | FR0010540930 | BPCE4.6%14DEC19 | EUR | 104,28 | 104,28 | 104,28 | 42867,42 | 1 | 104,28 | 41108 | | | | |
| Other bond | FR0013378874 | BPCE4.6%2NOV2023 | CNY | | | | | | | | | | | |
| Other bond | FR0012674935 | BPCE4.625%17APR35 | USD | | | | | | | | | | | |
| Other bond | FR0011538222 | BPCE4.625%18JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0013357191 | BPCE4.64%29AUG2023 | CNY | | | | | | | | | | | |
| Other bond | FR0013365608 | BPCE4.8%21SEP2023 | CNY | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Other bond | FR0010525691 | BPCE4.9%2NOV19 | EUR | 103,91 | 104,07 | 103,91 | 106449,41 | 9 | 103,91 | 102301 | | | | |
| Other bond | FR0013372307 | BPCE4.905%18OCT23 | CNY | | | | | | | | | | | |
| Other bond | FR0013332616 | BPCE4.95%11MAY23 | CNY | | | | | | | | | | | |
| Other bond | FR0012007458 | BPCE4%02JUL29 | USD | | | | | | | | | | | |
| Other bond | FR0010988428 | BPCE4%11FEB2019 | EUR | 100,24 | 100,24 | 100,24 | 10024,00 | 1 | 100,24 | 10000 | | | | |
| Other bond | FR0013135050 | BPCE4%17MAR2031 | EUR | | | | | | | | | | | |
| Other bond | FR0011169879 | BPCE4%23MAR2022 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 102,17 | 102,17 | 102,17 | 31346,79 | 5 | 102,17 | 30681 | | | | |
| Other bond | FR0013341377 | BPCE9.315%11JUN25 | ZAR | | | | | | | | | | | |
| Other bond | FR0013358405 | BPCE9.32%11SEP2023 | ZAR | | | | | | | | | | | |
| Other bond | FR0013231925 | BPCEFC0.3%29JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0011927540 | BPCEFC1.54%JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0011927557 | BPCEFC1.68%JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0011927565 | BPCEFC1.82%JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0011726942 | BPCEFRN07FEB2019 | SEK | | | | | | | | | | | |
| Other bond | FR0013182243 | BPCEFRN10JUN23 | 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 | FR0013386943 | BPCEFRN18DEC23 | AUD | | | | | | | | | | | |
| 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 | 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 | FR0013369618 | BPCEHLFRN31OCT53 | 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 | BPCE50.375%21FEB24 | EUR | | | | | | | | | | | |
| Other bond | FR0013386851 | BPCE51.529%14DEC38 | EUR | | | | | | | | | | | |
| Other bond | FR0013389343 | BPCE51.536%21DEC38 | EUR | | | | | | | | | | | |
| Other bond | FR0011842962 | BPCE51.626%15APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013328465 | BPCE52%16OCT2031 | EUR | | | | | | | | | | | |
| Other bond | FR0013108164 | BPCE5F1.39%29JAN31 | EUR | | | | | | | | | | | |
| Other bond | FR0011711845 | BPCE5F1.50%30JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013382157 | BPCE5F1.58%22NOV38 | EUR | | | | | | | | | | | |
| Other bond | FR0013371192 | BPCE5F1.601%2NOV38 | EUR | | | | | | | | | | | |
| Other bond | FR0011697051 | BPCE5F1.75%28JAN21 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0013383346 | BPCESFH0.75%NOV26 | 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 | FR0013372398 | BPCESFH1.075%OCT28 | 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 | BPCESFH1.458%JAN38 | 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 | FR0013382116 | BPIFR0.625%25MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0013244415 | BPIFR0.75%25NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0013232253 | BPIFR0.875%25NOV26 | EUR | | | | | | | | | | | |
| Other bond | FR0013367604 | BPIFR0.875%26SEP28 | EUR | | | | | | | | | | | |
| Other bond | FR0013256369 | BPIFR1.00%25MAY27 | EUR | | | | | | | | | | | |
| Other bond | FR0013390952 | BPIFR1.32%21DEC33 | 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%SEP23 | 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 | FR0013387172 | BQP1.475%17DEC38 | EUR | | | | | | | | | | | |
| Other bond | FR0011565738 | BQP1.875%11SEP2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013386828 | BQPHL0.1%14DEC22 | 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 | FR0013369667 | BQPHL1%04NOV28 | 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 | FR0013372174 | BQPLSF1.452%OCT33 | 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 | BRET0.06%03JUN2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013178951 | BRET0.25%03JUN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013178753 | BRETAG1.197%3JUN30 | EUR | | | | | | | | | | | |
| Other bond | FR0012970929 | BRETAG1.948%4OCT33 | EUR | | | | | | | | | | | |
| Other bond | FR0012616662 | BRETAGN0.51%MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0012612661 | BRETAGN1.142%MAR29 | EUR | | | | | | | | | | | |
| Other bond | FR0012969731 | BRETAGNEFRN1OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0013342219 | BSFH1.5225%14JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013201084 | BV1.250%7SEP2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013370129 | BV1.875%6JAN2025 | 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 01JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0119721803 | CA POST 04JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0124209059 | CA CONSU V 16JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124225360 | CA CONSU V 23JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0011049550 | CA.ZC15JUN2019 | EUR | 137,11 | 137,11 | 137,11 | 114898,18 | 3 | 137,11 | 83800 | | | | |
| Other bond | FR0011451889 | CA2.75%17AVR23 | EUR | 108,22 | 108,22 | 108,22 | 111283,71 | 3 | 108,22 | 102831 | | | | |
| Other bond | FR0011357235 | CA2.82%27DEC2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011339753 | CA3.15%29OCT2022 | EUR | 109,96 | 109,96 | 109,20 | 34135,58 | 3 | 109,20 | 31074 | | | | |
| Other bond | FR0011285881 | CA3.67%30SEPT2019 | EUR | | | | | | | | | | | |
| Other bond | XS0746002392 | CA3.875%13FEB2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011022771 | CA4.15%14APR19 | EUR | 101,00 | 101,10 | 101,00 | 28856,79 | 9 | 101,10 | 28571 | | | | |
| Other bond | FR0010981746 | CA4.25%04FEB23 | EUR | 114,30 | 114,30 | 114,00 | 46249,50 | 5 | 114,00 | 40500 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 109,82 | 109,82 | 109,82 | 29130,85 | 4 | 109,82 | 26526 | | | | |
| Other bond | FR0011108869 | CA4.50%29SEPT2021 | EUR | 111,00 | 111,40 | 111,00 | 183347,17 | 10 | 111,07 | 164700 | | | | |
| Other bond | FR0011177091 | CA4.55%8FEB2022 | EUR | 112,19 | 112,30 | 111,30 | 170387,60 | 7 | 111,65 | 152000 | | | | |
| Other bond | FR0011261080 | CA4%29JUNE2021 | EUR | 109,25 | 109,25 | 109,08 | 121116,20 | 11 | 109,08 | 111000 | | | | |
| 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 | FR0013368370 | CAHLSFH0.05%AUG22 | EUR | | | | | | | | | | | |
| Other bond | FR0013310059 | CAHLSFH0.5%19FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0012332450 | CAHLSFH0.625%NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013348802 | CAHLSFH0.875%AUG28 | EUR | | | | | | | | | | | |
| Other bond | FR0013368388 | CAHLSFH1.50%SEP38 | EUR | | | | | | | | | | | |
| Other bond | XS1646493699 | CALDN1.1%19JUL32 | JPY | | | | | | | | | | | |
| Other bond | FR0013265170 | CALDN1.25%27DEC27 | EUR | | | | | | | | | | | |
| Other bond | FR0013385515 | CALON0.75%05DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0013262284 | CALON0.935%16JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013348877 | CALON0.938%10JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0013375284 | CALON1.235%26OCT26 | 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 | CALPE53.504%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 | 100,00 | 100,00 | 100,00 | 20000,00 | 1 | 100,00 | 20000 | | | | |
| Other bond | FR0013342128 | CAR0.875%12JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013383213 | CAR1.75%04MAY2026 | EUR | | | | | | | | | | | |
| Other bond | FR0013321536 | CARM12.125%7MAR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013142536 | CARM12.375%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 | 101,50 | 101,60 | 101,50 | 253840,06 | 11 | 101,60 | 249941 | | | | |
| Other bond | FR0013386372 | CASA0.954%DEC2024 | EUR | | | | | | | | | | | |
| Other bond | FR0011261064 | CASA0%9AUG22 | EUR | 143,51 | 143,51 | 143,51 | 24109,68 | 3 | 143,51 | 16800 | | | | |
| 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 | 96,00 | 96,00 | 96,00 | 1920,00 | 1 | 96,00 | 2000 | | | | |
| Other bond | FR0013229259 | CASA1.3%08FEB27 | EUR | 98,07 | 98,07 | 97,99 | 598102,66 | 12 | 97,99 | 609883 | | | | |
| Other bond | FR0013327426 | CASA1.35%4MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0013257227 | CASA1.4%20JUL27 | EUR | | | | | | | | | | | |
| Other bond | FR0013336237 | CASA1.4%26JUL28 | EUR | 96,53 | 96,53 | 96,53 | 5791,80 | 1 | 96,53 | 6000 | | | | |
| Other bond | FR0013357407 | CASA1.4%30OCT2028 | EUR | 96,10 | 96,10 | 96,10 | 16625,30 | 2 | 96,10 | 17300 | | | | |
| Other bond | FR0013245560 | CASA1.5%02MAY27 | EUR | 98,10 | 98,10 | 98,10 | 4905,00 | 1 | 98,10 | 5000 | | | | |
| Other bond | FR0013383015 | CASA1.5%20DEC2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013308426 | CASA1.55%6FEB28 | EUR | | | | | | | | | | | |
| Other bond | FR0013298155 | CASA1.6%21DEC27 | EUR | | | | | | | | | | | |
| Other bond | FR0013279643 | CASA1.75%24OCT27 | EUR | 95,00 | 95,00 | 95,00 | 85500,00 | 1 | 95,00 | 90000 | | | | |
| Other bond | FR0013327434 | CASA1.8%4MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0013257185 | CASA1.9%20JUL27 | EUR | | | | | | | | | | | |
| Other bond | FR0013336245 | CASA1.9%26JUL28 | EUR | | | | | | | | | | | |
| Other bond | FR0013246626 | CASA2.0%02MAY27 | EUR | 96,01 | 96,03 | 96,01 | 86424,00 | 2 | 96,03 | 90000 | | | | |
| Other bond | FR0013357399 | CASA2.05%30OCT28 | EUR | 96,00 | 96,00 | 96,00 | 14400,00 | 1 | 96,00 | 15000 | | | | |
| Other bond | FR0013382744 | CASA2.1%20DEC2028 | EUR | | | | | | | | | | | |
| Other bond | XS0963990493 | CASA2.11%5OCT2023 | CHF | | | | | | | | | | | |
| Other bond | FR0013192762 | CASA2.30%24OCT2026 | EUR | 97,05 | 97,05 | 96,05 | 164252,65 | 13 | 96,05 | 169900 | | | | |
| Other bond | XS0997520258 | CASA2.375%NOV20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | FR0013218849 | CASA2.50%22DEC2026 | EUR | 96,20 | 97,15 | 96,10 | 33703,50 | 8 | 97,15 | 35000 | | | | |
| Other bond | XS1204154410 | CASA2.625%17MAR27 | EUR | | | | | | | | | | | |
| Other bond | FR0012620367 | CASA2.7%14APR2025 | EUR | 99,50 | 99,50 | 99,50 | 99501,00 | 9 | 99,50 | 100001 | | | | |
| Other bond | FR0012737963 | CASA2.7%15JUL2025 | EUR | 99,00 | 99,74 | 98,75 | 141875,80 | 19 | 98,75 | 143400 | | | | |
| Other bond | FR0011891258 | CASA2.75%20JUN2024 | EUR | 109,31 | 109,31 | 109,31 | 27327,50 | 1 | 109,31 | 25000 | | | | |
| Other bond | FR0012891992 | CASA2.8%16OCT25 | EUR | 99,00 | 99,00 | 98,12 | 135629,32 | 15 | 98,66 | 137400 | | | | |
| Other bond | FR0013076353 | CASA2.8%26JAN26 | EUR | 98,86 | 98,99 | 98,03 | 120614,59 | 10 | 98,99 | 122100 | | | | |
| Other bond | FR0011431246 | CASA2.80%14MAR2023 | EUR | 108,24 | 108,24 | 108,24 | 2164,80 | 1 | 108,24 | 2000 | | | | |
| Other bond | FR0013166477 | CASA2.80%21JUL2026 | EUR | 98,31 | 98,50 | 98,31 | 130999,22 | 17 | 98,35 | 133200 | | | | |
| Other bond | FR0013134897 | CASA2.85%27APR26 | EUR | 98,91 | 98,91 | 98,20 | 87928,36 | 13 | 98,30 | 89050 | | | | |
| Other bond | FR0011780808 | CASA2.9%7MAY2024 | EUR | 110,30 | 110,30 | 109,80 | 54308,19 | 7 | 110,00 | 49385 | | | | |
| Other bond | FR0012304459 | CASA3.00%22DEC2024 | EUR | 101,59 | 101,59 | 101,30 | 416366,00 | 11 | 101,30 | 410000 | | | | |
| Other bond | FR0011659366 | CASA3.03%21FEB24 | EUR | 110,00 | 110,38 | 110,00 | 165395,02 | 4 | 110,16 | 150000 | | | | |
| Other bond | FR00111510593 | CASA3.15%19JUL2023 | EUR | 110,40 | 110,42 | 110,40 | 76382,74 | 6 | 110,42 | 69177 | | | | |
| Other bond | FR0011625482 | CASA3.15%23DEC2023 | EUR | 111,13 | 111,14 | 111,13 | 112246,36 | 10 | 111,14 | 100999 | | | | |
| Other bond | FR00111576628 | CASA3.245%27SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR00111559145 | CASA3.39%18OCT23 | EUR | 112,20 | 112,20 | 111,84 | 114097,60 | 5 | 111,97 | 101800 | | | | |
| Other bond | FR00111318120 | CASA3.50%20OCT2022 | EUR | 110,70 | 110,70 | 110,34 | 21559,09 | 5 | 110,34 | 19498 | | | | |
| Other bond | FR00111285790 | CASA3.74%30MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR00111285782 | CASA3.81%30SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR00111285808 | CASA3.88%30MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR00111285691 | CASA3.95%26JUL2020 | EUR | 105,92 | 105,92 | 105,92 | 12710,40 | 1 | 105,92 | 12000 | | | | |
| Other bond | FR0013030129 | CASA3%21DEC25 | EUR | 100,00 | 100,00 | 99,65 | 158784,34 | 16 | 99,69 | 158881 | | | | |
| Other bond | FR0012395689 | CASA3%2FEB2025 | EUR | 101,41 | 101,41 | 99,60 | 18199,50 | 4 | 99,60 | 18000 | | | | |
| Other bond | FR0010968354 | CASA4.05%22DEC2022 | EUR | | | | | | | | | | | |
| Other bond | FR00111215938 | CASA4.10%17APR2024 | EUR | 116,15 | 116,15 | 116,15 | 19735,05 | 2 | 116,15 | 16991 | | | | |
| Other bond | FR0010975656 | CASA4.20%DEC2022 | EUR | 113,45 | 113,58 | 113,19 | 138033,06 | 11 | 113,20 | 121599 | | | | |
| Other bond | US225313AF24 | CASA4.375%17MAR25 | USD | | | | | | | | | | | |
| Other bond | XS0684554644 | CASA4.50%29SEP2021 | EUR | | | | | | | | | | | |
| Other bond | FR0010905133 | CASA4.50%30JUN2020 | EUR | 106,20 | 106,34 | 105,35 | 151484,04 | 13 | 105,36 | 142797 | | | | |
| Other bond | XS0637417790 | CASA4.625%14JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR00111285816 | 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 | CASAA4.375%17MAR25 | USD | | | | | | | | | | | |
| Other bond | US225313AE58 | CASAA6.6250%PL | USD | | | | | | | | | | | |
| Other bond | FR00111548189 | CASAFRN02AUG2023 | EUR | | | | | | | | | | | |
| Other bond | XS0684329799 | CASAFRN06SEP2019 | EUR | | | | | | | | | | | |
| Other bond | XS1014401845 | CASAFRN15JAN2019 | JPY | | | | | | | | | | | |
| 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 | 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 | 102,80 | 102,80 | 102,65 | 6164,70 | 3 | 102,79 | 6000 | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012004521 | CASALNBFRN1JUN2021 | EUR | | | | | | | | | | | |
| Other bond | FR0012449247 | CASALNBFRN16JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0012110377 | CASALNBFRN21AUG21 | EUR | | | | | | | | | | | |
| Other bond | FR0012117448 | CASALNBFRN29AUG21 | EUR | | | | | | | | | | | |
| Other bond | FR0013208295 | CASAOCCZ3OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0013215688 | CASCF0.25%31OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0013358199 | CASCF0.50%10OCT25 | 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 | 39,00 | 39,00 | 37,51 | 49523,90 | 16 | 38,10 | 131000 | | | | |
| Other bond | FR0013201423 | CASLB0.35%23SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013192739 | CASLB0.462%23JUN23 | EUR | | | | | | | | | | | |
| Other bond | XS1605365193 | CASLB1.375%3MAY27 | EUR | | | | | | | | | | | |
| Other bond | XS1288342493 | CASLB2.129%10SEP27 | EUR | | | | | | | | | | | |
| Other bond | FR0011580620 | CASQY3.04%05NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0011351642 | CASQY3.50%04DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0011171065 | CAZC02FEB2020 | EUR | 139,13 | 139,13 | 139,13 | 22399,93 | 3 | 139,13 | 16100 | | | | |
| Other bond | FR0011215581 | CAZC25APR2022 | EUR | 143,12 | 143,12 | 143,12 | 40646,08 | 3 | 143,12 | 28400 | | | | |
| Other bond | FR0011108851 | CAZC0CT02019 | EUR | 139,31 | 139,31 | 139,31 | 40957,14 | 3 | 139,31 | 29400 | | | | |
| Other bond | FR0013314572 | CBOTER3.75%1JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0011359579 | CBOTER6%01JAN2020 | EUR | 3,69 | 3,69 | 3,69 | 5535,00 | 1 | 3,69 | 1500 | | | | |
| Other bond | FR0011273341 | CC3.45%16JUL2020 | EUR | | | | | | | | | | | |
| Other bond | FR0125354631 | CCCM V 06DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0124911969 | CCCM V 11MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124861552 | CCCM V 24JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125194144 | CCCM V 27AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0124954068 | CCCM V 29MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0000047680 | CCOOPTFRN29JUL49 | EUR | 99,01 | 99,01 | 99,01 | 1980,20 | 1 | 99,01 | 20 | | | | |
| 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 | FR0013365269 | CDC0.75%18SEP2028 | EUR | | | | | | | | | | | |
| Other bond | FR0011964790 | CDC0%13JUN2044 | EUR | | | | | | | | | | | |
| Other bond | FR0013128774 | CDC1.120%9MAR46 | JPY | | | | | | | | | | | |
| Other bond | FR0013215902 | CDC1.166%02NOV2036 | EUR | | | | | | | | | | | |
| Other bond | FR0013164530 | CDC1.183%25MAY31 | EUR | | | | | | | | | | | |
| Other bond | FR0013171006 | CDC1.25%17MAY2019 | USD | | | | | | | | | | | |
| Other bond | FR0012799203 | CDC1.34%17JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013264397 | CDC1.37%28JUN37 | 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 | 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 | FR0013355211 | CDC1.552%16AUG2038 | EUR | | | | | | | | | | | |
| Other bond | FR0013384781 | CDC1.59%7DEC2038 | EUR | | | | | | | | | | | |
| Other bond | FR0013236502 | CDC1.6%09FEB32 | EUR | | | | | | | | | | | |
| Other bond | FR0013385762 | CDC1.6435%6DEC22 | NOK | | | | | | | | | | | |
| Other bond | FR0012497949 | CDC1.69%5FEB2020 | USD | | | | | | | | | | | |
| Other bond | FR0013390267 | CDC1.73%21DEC2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013307907 | CDC1.73%6JAN2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013367828 | CDC1.767%28SEP2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013309820 | CDC1.78%15JAN2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013319043 | CDC1.78%20FEB2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013342748 | CDC1.782%15JUN48 | EUR | | | | | | | | | | | |
| Other bond | FR0013367562 | CDC1.782%24SEP2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013312956 | CDC1.787%30JAN2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013322831 | CDC1.79%13MAR48 | EUR | | | | | | | | | | | |
| Other bond | FR0013355112 | CDC1.81%10AUG2048 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013355310 | CDC1.811%13AUG2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013383858 | CDC1.815%27NOV2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013354347 | CDC1.815%8AUG2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013383023 | CDC1.82%26NOV2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013358207 | CDC1.895%4SEP2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013364858 | CDC1.9%14SEP2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013256724 | CDC1.9%17MAY2047 | EUR | | | | | | | | | | | |
| Other bond | FR0013256732 | CDC1.9%17MAY47 | EUR | | | | | | | | | | | |
| Other bond | FR0013359072 | CDC1.902%11SEP2048 | EUR | | | | | | | | | | | |
| Other bond | FR0012881258 | CDC1.904%4AUG45 | EUR | | | | | | | | | | | |
| Other bond | FR0013343076 | CDC1.92%15JUN48 | EUR | | | | | | | | | | | |
| Other bond | FR0013310919 | CDC1.93%22JAN48 | EUR | | | | | | | | | | | |
| Other bond | FR0124771207 | CDC1.93%6MAR48 | EUR | | | | | | | | | | | |
| Other bond | FR0013334042 | CDC1.938%21MAY48 | EUR | | | | | | | | | | | |
| Other bond | FR0013367455 | CDC1.945%27SEP2048 | 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%9AUG2048 | 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%0CT2032 | 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 | FR0012033827 | CDCFRN27JUL29 | EUR | | | | | | | | | | | |
| Other bond | FR0012006930 | CDCFRN27JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0012069086 | CDCFRN28AUG34 | EUR | | | | | | | | | | | |
| Other bond | FR0011575810 | CDCFRN28SEP2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013369659 | CDCFRN20CT2020 | USD | | | | | | | | | | | |
| Other bond | FR0012146728 | CDCFRN30SEP36 | EUR | | | | | | | | | | | |
| Other bond | FR0011585710 | CDCFRN7OCT33 | EUR | | | | | | | | | | | |
| Other bond | FR0011687045 | CDCFRN30JAN2031 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | | | | | | | | | | | |
| Other bond | FR0012479095 | CDCZC30JAN2045 | EUR | | | | | | | | | | | |
| Other bond | FR0011242809 | CDCZCUS02MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0011261940 | CDCZCUS04JUN2042 | USD | | | | | | | | | | | |
| Other bond | FR0011272145 | CDCZCUS02JUN2042 | 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 | FR0013350170 | CEGEDIM3.50%8OCT25 | 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%1JAN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013336286 | CFF0.75%29MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0013358843 | CFF0.875%11SEP28 | EUR | | | | | | | | | | | |
| Other bond | FR0011780832 | CFF1.125%11MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0013296159 | CFF1.25%15NOV2032 | 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 | FR0013357845 | CGEMICHO.875%SEP25 | EUR | | | | | | | | | | | |
| Other bond | FR0013357852 | CGEMICH1.75%SEP30 | EUR | | | | | | | | | | | |
| Other bond | FR0013357860 | CGEMICH2.5%3SEP38 | 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 | FR0013370517 | CHRUN2.47%23OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0013375094 | CHRUN3.351%2NOV29 | EUR | | | | | | | | | | | |
| Other bond | FR0010889253 | CHU3.625%29APR20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010757252 | CHU4.375%20MAI19 | EUR | | | | | | | | | | | |
| Other bond | FR0013224524 | CHUREN1.75%29DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0013215886 | CHUSTRAS1.4%2NOV34 | EUR | | | | | | | | | | | |
| Other bond | FR0125350258 | CIC V 01AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0124878994 | CIC V 01FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0125168254 | CIC V 01JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125111155 | CIC V 02JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125264392 | CIC V 03JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125348021 | CIC V 03JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125038937 | CIC V 03MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0125347379 | CIC V 03SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0125196511 | CIC V 04SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0125191041 | CIC V 05AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0125196891 | CIC V 05SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0125354854 | CIC V 06DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125346322 | CIC V 07MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0125034449 | CIC V 07MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124830532 | CIC V 09JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125376089 | CIC V 11DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125241028 | CIC V 13SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0125397390 | CIC V 17JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125091118 | CIC V 21JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125193906 | CIC V 23AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0125170425 | CIC V 23JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0124950405 | CIC V 25MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125260382 | CIC V 27MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124954050 | CIC V 29MAR19 | 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 | CICTPFRN29MAY49 | 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%5EPT2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013065117 | CMCIC0.875%7APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013378239 | CMCIC1.075%26OCT28 | 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 | CMCICFCTFRN29SEP14 | EUR | | | | | | | | | | | |
| Other bond | FR0010804773 | CMCICFCTFRN29SEP16 | EUR | | | | | | | | | | | |
| Other bond | FR0011119478 | CMCICFCTFRNSEP2048 | EUR | | | | | | | | | | | |
| Other bond | FR0011185099 | CMCICFCTFRNSEP2048 | EUR | | | | | | | | | | | |
| Other bond | FR0011119494 | CMCICFCTFRNSEP2050 | EUR | | | | | | | | | | | |
| Other bond | FR0011185107 | CMCICFCTFRNSEP2050 | EUR | | | | | | | | | | | |
| Other bond | FR0011185123 | CMCICFCTFRNSEP2054 | EUR | | | | | | | | | | | |
| Other bond | FR0011137926 | CMCICFRN27APR2019 | 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 | FR0013378213 | CMCIHLFRN26OCT28 | 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 | 107,00 | 107,00 | 107,00 | 6420,00 | 1 | 107,00 | 6000 | | | | |
| Other bond | FR0011781061 | CMNE4.25%27JUN2026 | EUR | 114,00 | 114,00 | 114,00 | 9462,00 | 1 | 114,00 | 8300 | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 96,60 | 98,80 | 96,60 | 8760,00 | 2 | 98,80 | 9000 | | | | |
| Other bond | FR0013213832 | CNP1.875%20OCT2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011538461 | CNPAFRNPL | USD | | | | | | | | | | | |
| Other bond | FR0013066388 | CNPASFRN10IUN47 | EUR | | | | | | | | | | | |
| Other bond | FR0011949403 | CNPASFRN5JUN2045 | EUR | | | | | | | | | | | |
| Other bond | FR0013101599 | CNPASS6%22JUL2049 | USD | | | | | | | | | | | |
| Other bond | FR0012317758 | CNPASSURFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0013336534 | CNPASSURFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0011033851 | CNPFNRN30SEP2041 | EUR | | | | | | | | | | | |
| Other bond | FR0011345552 | CNPFNRNPL | USD | | | | | | | | | | | |
| Other bond | FR0010941484 | CNPFNRNSEP2040 | EUR | | | | | | | | | | | |
| Other bond | FR0011034065 | CNPGBPFNRN30SET41 | GBP | | | | | | | | | | | |
| Other bond | FR0011805803 | COFAC4.125%27MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0000180549 | COFIDUR0.10%2024CV | EUR | | | | | | | | | | | |
| Other bond | FR0011169283 | COFINIMUR1ORADEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0013367422 | COHL1.875%24SEP25 | 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 | FR0011352806 | COVIVHO2.754%NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0012741072 | COVIVHOT2.218MAY23 | 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%1AN2025 | EUR | | | | | | | | | | | |
| Other bond | FR0010945451 | CRH3.30%23SEP2022 | EUR | | | | | | | | | | | |
| Other bond | FR0010910240 | CRH3.50%22JUN2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011108976 | CRH3.60%13SEP2021 | 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%1AN2021 | 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 | | | | | | | | | | | |
| 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 | 70,00 | 70,00 | 70,00 | 1400,00 | 1 | 70,00 | 2000 | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011894633 | DANONEFRN9MAY2019 | EUR | | | | | | | | | | | |
| Other bond | FR0012432904 | DANONFRN14JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0012990372 | DBASRHI1.495%OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0012188621 | DBASRHI1.23%APR22 | EUR | | | | | | | | | | | |
| Other bond | FR0125013187 | DCL V 04JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125013179 | DCL V 31MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124854631 | DCL Z 01FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0125013195 | DCL Z 06JUN19 | USD | | | | | | | | | | | |
| Other bond | FR0125167629 | DCL Z 07FEB19 | GBP | | | | | | | | | | | |
| Other bond | FR0124693484 | DCL Z 11JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125167686 | DCL Z 11JUL19 | GBP | | | | | | | | | | | |
| Other bond | FR0125167652 | DCL Z 12SEP19 | GBP | | | | | | | | | | | |
| Other bond | FR0124854615 | DCL Z 18JAN19 | USD | | | | | | | | | | | |
| Other bond | FR0125167603 | DCL Z 26JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0124854623 | DCL Z 31JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0011493501 | DDP5.5%01MAY2018 | EUR | | | | | | | | | | | |
| Other bond | FR0010917740 | DE3.357%02JUL2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011593466 | DEPBASRHIHFRNOCT23 | 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 | DEPDORDFRNMA2024 | EUR | | | | | | | | | | | |
| Other bond | FR0011203207 | DEPTESSON4%27NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0000047821 | DIACFPFRN29OCT49 | 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 | FR0013374683 | DPBRHO.253%5NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0013343209 | DPBRHO.715%22JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0013375391 | DPBRHO.84%5NOV27 | 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 | FR0013388683 | DPTEUR1.666%DEC38 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012386316 | DPTEURE0.80%OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0011670132 | DPTEURE3.16%DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0011349372 | DPTSEINEMAFRNNOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0012758621 | DSEINEMARNFRNJUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013385655 | EDENR1.875%06MAR26 | 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 | EDF15YGBPFRNPL | GBP | | | | | | | | | | | |
| Other bond | FR0011637586 | EDF2.25%27APR2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011318658 | EDF2.75%10MAR2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013368545 | EDF2%2OCT2030 | 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 | FR0013367612 | EDF4%PT | 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 | 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 | FR0012218311 | ELIDEA1FRN26MAR43 | EUR | | | | | | | | | | | |
| Other bond | FR0013249497 | ELIDEA2FRN26AUG45 | EUR | | | | | | | | | | | |
| Other bond | FR0012218329 | ELIDEA2FRN26MAR43 | EUR | | | | | | | | | | | |
| Other bond | FR0011034057 | ELIDEA2FRNMAY2039 | EUR | | | | | | | | | | | |
| Other bond | FR0013234036 | ELIDEFRN30JUN46 | EUR | | | | | | | | | | | |
| Other bond | 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 | FR0013365285 | ENGIE0.875%19SEP25 | EUR | | | | | | | | | | | |
| 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 | FR0013365293 | ENGIE1.875%19SEP33 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | | | | | | | | | | | |
| 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 | FR0011942283 | ENGIEFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0011942226 | ENGIEFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0013334224 | EOSIOC6%31MAY23 | 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 | FR0013374709 | FAPSYS5.50%14NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0010492819 | FCCELIDE C07-1 A1 | EUR | | | | | | | | | | | |
| Other bond | FR0011368307 | FCTABS0.7%29APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011554880 | FCTABS0.5%APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011600378 | FCTAUTABGL28APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011600386 | FCTAUTABSL28APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011596949 | FCTAUTFLM0.5%APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011668839 | FCTAUTFLM0.5%APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011672849 | FCTAUTFRN25MAY2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011931641 | FCTAUTOAB5FRNMAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0012302826 | FCTAUTONORIAJAN35 | 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 | FCTCONSJO.07%MAY32 | EUR | | | | | | | | | | | |
| Other bond | FR0013239779 | FCTDOMOSFRN30MAR58 | 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 | FCTGINKGO0.6%JUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0012815819 | FCTGINKGO1.7%NOV42 | EUR | | | | | | | | | | | |
| Other bond | FR0012815827 | FCTGINKGO2.6%NOV42 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011630953 | FCTGINKGOAFRNDCE40 | EUR | | | | | | | | | | | |
| Other bond | FR0012488179 | FCTGINKGOBFRNOCT38 | EUR | | | | | | | | | | | |
| Other bond | FR0012185932 | FCTGINKGOBFRNOCT4 | EUR | | | | | | | | | | | |
| Other bond | FR0012488187 | FCTGINKGOCFRNOCT38 | EUR | | | | | | | | | | | |
| Other bond | FR0013270592 | FCTGINKGOFRNJUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0013257839 | FCTMCCFRN25JUN29 | EUR | | | | | | | | | | | |
| Other bond | FR0013160785 | FCTMCCFRN25MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0012297786 | FCTOPERA0.3%NOV56 | EUR | | | | | | | | | | | |
| Other bond | FR0013358603 | FCTPMCCFRN25OCT30 | EUR | | | | | | | | | | | |
| Other bond | FR0011947902 | FCTPRIDFRN20JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0011947910 | FCTPRIDUFRN20JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0011251610 | FCTREDBLACKA21 | EUR | | | | | | | | | | | |
| Other bond | FR0011530641 | FCTREDBLACKCFRN32 | EUR | | | | | | | | | | | |
| Other bond | FR0013351129 | FEPILOS.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 | FINANAPYS13NOV20 | 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 | FR0012008910 | FONCVENDI5%28FEB19 | 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 | | | | | | | | | | | |
| Other bond | FR0013251329 | FROBEL1.5%18APR24 | 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 | 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 | GINF3.947%27DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0013184470 | GINKGO A FRN JAN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013069846 | GINKGO A FRN MAY43 | EUR | | | | | | | | | | | |
| Other bond | FR0013184488 | GINKGO B FRN JAN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013069861 | GINKGO B FRN MAY43 | EUR | | | | | | | | | | | |
| Other bond | FR0013184504 | GINKGO C1.45%JAN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013069887 | GINKGO C1.45%MAY43 | EUR | | | | | | | | | | | |
| Other bond | FR0013254422 | GINKO B FRN25NOV44 | EUR | | | | | | | | | | | |
| Other bond | FR0013254414 | GINKOFCCT0.4%25NOV4 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013254430 | GINKOCT0.9%NOV44 | EUR | | | | | | | | | | | |
| Other bond | FR0011537893 | GLEVENTS4.7%JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0013040334 | GMD4.5%29APR22 | EUR | | | | | | | | | | | |
| Other bond | FR0011349349 | GR44CT4.30%07NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013365038 | GRENAM0.678%SEP26 | EUR | | | | | | | | | | | |
| Other bond | FR0013266467 | GRENAM0.7%12JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013364817 | GRENAM1.151%SEP30 | EUR | | | | | | | | | | | |
| Other bond | FR0013293032 | GRENAM1.32%7NOV29 | EUR | | | | | | | | | | | |
| Other bond | FR0011896513 | GROUPAMA6.375%PL | EUR | | | | | | | | | | | |
| Other bond | FR0010815464 | GROUPATSR27OCT39 | EUR | | | | | | | | | | | |
| Other bond | FR0013365640 | GRPAMA3.375%SEP28 | 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 | FR0013382983 | HAUN186.2%29NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0013066669 | HAVAS1.875%8DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0011661115 | HERIGE6.00%27DEC19 | 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 | FR0013245826 | HOSCILY1.6%21APR27 | EUR | | | | | | | | | | | |
| Other bond | FR0125353476 | HPC SA PARIS | EUR | | | | | | | | | | | |
| Other bond | FR0013358116 | HSBC0.2%4SEPT21 | 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 | FR0013367323 | HSBC0.677%21SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013365798 | HSBC1.101%15MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0013381332 | HSBC1.115%16NOV25 | 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 | FR0013358124 | HSBC1.375%4SEPT28 | EUR | | | | | | | | | | | |
| Other bond | FR0013365814 | HSBC1.539%27MAY30 | 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 | FR0013357019 | HSBCFR0.64%15APR24 | 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 | FR0012032910 | HSBCFRN11JUL2019 | EUR | | | | | | | | | | | |
| Other bond | FR0000470155 | HSBCFRN26SEP22 | EUR | | | | | | | | | | | |
| Other bond | FR0013062684 | HSBCFRN27NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0012260495 | HSBCFRNOCT24 | EUR | | | | | | | | | | | |
| Other bond | FR0012245959 | HSBCFRNOCT24 | EUR | | | | | | | | | | | |
| Other bond | FR0012602522 | HSBCSFH0.375%MAR23 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | | | | | | | | | | | |
| 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 | FR0013330099 | INDIGO1.625%APR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013265758 | INDIGO2.0%JUL29 | EUR | | | | | | | | | | | |
| Other bond | FR0012236669 | INDIGO2.125%APR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013269966 | INDIGO2.951%JUL37 | EUR | | | | | | | | | | | |
| Other bond | FR0011519966 | INEA4.35%26JUN2019 | 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 | FR0124978810 | INTESASA Z 11APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124844087 | INTESASA Z 14JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125035677 | INTESASA Z 14MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0013108511 | INVIVO2.8%3FEV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013108529 | INVIVO3.0%3FEV23 | EUR | | | | | | | | | | | |
| Other bond | FR0013183563 | IPSEN1.875%16JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013367174 | IPSOS2.875%21SEP25 | 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 | FR0013374881 | JCDECAUXFRNOCT20 | 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 | KLEP11.250%29SEP31 | EUR | | | | | | | | | | | |
| Other bond | FR0013238045 | KLEP11.375%16FEV27 | EUR | | | | | | | | | | | |
| Other bond | FR0013300605 | KLEP11.625%13DEC32 | EUR | | | | | | | | | | | |
| Other bond | FR0013121753 | KLEP11.875%19FEV26 | EUR | | | | | | | | | | | |
| Other bond | FR0013030038 | KLEP12.125%22OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0012283653 | KLEPIER1.75%6NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0012674661 | KLEPIERRE1%17APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013256328 | KOF2.87918MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0013256336 | KOF3.20418MAY25 | EUR | | | | | | | | | | | |
| Other bond | FR0013266087 | KORIAN2.5%PL | EUR | | | | | | | | | | | |
| Other bond | FR0012833796 | KORIAN2.966%JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0012833788 | KORIAN3.306%JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0012833804 | KORIAN3.740%JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0011544964 | KORIAN4.625%2AUG19 | EUR | | | | | | | | | | | |
| Other bond | XS1751476679 | LAMONDIA.8%18JAN48 | USD | | | | | | | | | | | |
| Other bond | XS1736887099 | LAMONDIA.8%21DEC47 | USD | | | | | | | | | | | |
| Other bond | XS0919410828 | LAMONDIAFRN25APR44 | EUR | | | | | | | | | | | |
| Other bond | XS1556395710 | LAMONDIAFRN26JAN47 | USD | | | | | | | | | | | |
| Other bond | XS1155697243 | LAMONDIALEFRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0919401751 | LAMONDIALEFRNUSDPL | USD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012757813 | LBP1.311%09MAY40 | EUR | | | | | | | | | | | |
| Other bond | FR0013054913 | LBP2.75%19NOV2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013349099 | LBP2%13JUL2028 | EUR | | | | | | | | | | | |
| Other bond | FR0010969410 | LBP4.375%30NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0013330123 | LBPPRN21OCT19 | USD | | | | | | | | | | | |
| Other bond | FR0011855865 | LBPPRN23APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013336872 | LBPPRN28FEB20 | USD | | | | | | | | | | | |
| Other bond | FR0013260445 | LBPPRN8JUN2022 | USD | | | | | | | | | | | |
| Other bond | FR0013181898 | LBQEPST3%9JUN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013207354 | LBQUEPO2.25%5OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0125328791 | LCL Z 04NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0125287674 | LCL Z 11OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0125220188 | LCL Z 19SEP19 | 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 | 138,30 | 138,30 | 138,30 | 106767,60 | 2 | 138,30 | 77200 | | | | |
| Other bond | FR0011023548 | LCL4.15%19APR2019 | EUR | 101,00 | 101,12 | 101,00 | 21326,72 | 5 | 101,12 | 21100 | | | | |
| Other bond | FR0011062595 | LCL4.40%13JUL2021 | EUR | 110,00 | 110,32 | 110,00 | 112517,32 | 7 | 110,32 | 101999 | | | | |
| Other bond | FR0011109180 | LCLZC04OCT2021 | EUR | 151,51 | 151,51 | 151,51 | 7120,97 | 3 | 151,51 | 4700 | | | | |
| 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 | FR0125087843 | LLOYDS V 02SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932775 | LLOYDS V 03APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932783 | LLOYDS V 04APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932999 | LLOYDS V 04JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932817 | LLOYDS V 05APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125243727 | LLOYDS V 05DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0124933005 | LLOYDS V 05JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125087868 | LLOYDS V 05SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0125243651 | LLOYDS V 06NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0124933039 | LLOYDS V 07JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125087801 | LLOYDS V 21AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0125087819 | LLOYDS V 22AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0124770589 | LLOYDS V 23JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932940 | LLOYDS V 24MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0125243594 | LLOYDS V 25OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0125087835 | LLOYDS V 27AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932965 | LLOYDS V 29MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0125243610 | LLOYDS V 31OCT19 | 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 | FR0125243685 | LLOYDS Z 15NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932916 | LLOYDS Z 23MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124770738 | LLOYDS Z 25FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0124770761 | LLOYDS Z 26FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932932 | LLOYDS Z 28MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932973 | LLOYDS Z 30MAY19 | 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 | MAIMAPR0.954%OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0013297306 | MAIMAPR1.50%NOV32 | EUR | | | | | | | | | | | |
| Other bond | FR0011627868 | MAIXMAP3.5%29NOV28 | EUR | | | | | | | | | | | |
| Other bond | FR0011336742 | MAIXMAP3.875%NOV27 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011898832 | MAMPR3.71%6JUN2044 | EUR | | | | | | | | | | | |
| Other bond | FR0012872026 | MAMPRO2.70%31JUL37 | EUR | | | | | | | | | | | |
| Other bond | FR0011665553 | MANITOU5.35%DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0011290964 | MARSEILLE4%18JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013300381 | MDMOCO.125%06DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0012057008 | MECELECOC6%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 | MINOTFCCBFRN | EUR | | | | | | | | | | | |
| Other bond | FR0010302802 | MINOTFCCCERN | EUR | | | | | | | | | | | |
| Other bond | FR0013368263 | MMBSCF0.75%31OCT25 | EUR | | | | | | | | | | | |
| Other bond | CH0421467835 | MSFAST6%20NOV2028 | EUR | | | | | | | | | | | |
| Other bond | CH0421467843 | MSKNEAD8%20NOV2023 | EUR | | | | | | | | | | | |
| Other bond | CH0421467850 | MSVANG8%20NOV2023 | EUR | | | | | | | | | | | |
| Other bond | CH0421467827 | MTQUEENS88%26APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0000583155 | NATIX7.75%11JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0000047722 | NATIXFRN29NOV49 | EUR | | | | | | | | | | | |
| Other bond | FR0012404911 | NATIXISASSURS%PL | EUR | | | | | | | | | | | |
| Other bond | FR0123750673 | NATIXISLFRN150721 | EUR | | | | | | | | | | | |
| Other bond | FR0011993120 | NEOPOST2.5%23JUN21 | EUR | | | | | | | | | | | |
| Other bond | FR0011368521 | NEOPOST3.5%06DEC19 | 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 | FR0013321429 | NEXITYOC0.25%MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013170925 | NEXITYOC01JAN23 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | | | | | | | | | | | |
| Other bond | XS0734595084 | ORA1.41625%24JAN19 | JPY | | | | | | | | | | | |
| Other bond | XS0484969976 | ORAN4.20%10FEB2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013323870 | ORANG1.375%20MAR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013359239 | ORANG1.875%12SEP30 | 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 | XS1408317433 | ORANGE1%12MAY2025 | EUR | | | | | | | | | | | |
| Other bond | FR0013359197 | ORANGE1%12SEP2025 | 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 | ORANGE8YGBFRNPL | GBP | | | | | | | | | | | |
| Other bond | XS0484969893 | ORANGEFRN10FEB2020 | 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 | ORANOFRNMAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0011661339 | ORAP15.25%20DEC19 | 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 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013285566 | PACA1.5%10OCT2033 | EUR | | | | | | | | | | | |
| Other bond | FR0012610293 | PACA1.62%17MAR39 | EUR | | | | | | | | | | | |
| Other bond | FR0013269990 | PACA1.75%24JUL2037 | EUR | | | | | | | | | | | |
| Other bond | FR0011832948 | PACA1.80%9APR2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011472471 | PACA2.70%26AVR2028 | EUR | | | | | | | | | | | |
| Other bond | FR0011608116 | PACA3.20%06NOV2029 | EUR | | | | | | | | | | | |
| Other bond | FR0011495035 | PACA3.30%12JUN2043 | EUR | | | | | | | | | | | |
| Other bond | FR0011286855 | PACA3.6012JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0011182856 | PACA4.15%01FEB2023 | EUR | | | | | | | | | | | |
| Other bond | FR0012006922 | PACAFRN16JAN2020 | EUR | | | | | | | | | | | |
| Other bond | FR0010970988 | PARIS 3.5%02DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0010975730 | PARIS3.875%29DEC25 | EUR | | | | | | | | | | | |
| Other bond | FR0010397893 | PARIS4.475%28NOV19 | NOK | | | | | | | | | | | |
| Other bond | FR0010550814 | PARIS4.5%4DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0010772582 | PARIS4.625%29JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0010680744 | PARIS4.75%29OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0012403996 | PATRCOM3.191%DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0012404002 | PATRCOM3.463%DEC21 | EUR | | | | | | | | | | | |
| Other bond | FR0012953974 | PAYSLOI0.643%SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0013248705 | PAYSLOI0.722%APR24 | EUR | | | | | | | | | | | |
| Other bond | 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 | 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 | 99,00 | 99,00 | 99,00 | 990,00 | 1 | 99,00 | 1000 | | | | |
| Other bond | FR0013299575 | PIERVACORA2%1APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013264066 | PLASTIC1.25%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0011502830 | PLASTIC2.875%MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0011929678 | POLYFSE4.115%JUN21 | EUR | | | | | | | | | | | |
| Other bond | FR0011952779 | POLYFSE4.5%20JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0012758985 | POSTE1.125%4JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013384567 | POSTE1.45%30NOV28 | 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 | PRIAMSS.75%7DEC21 | EUR | | | | | | | | | | | |
| Other bond | FR0011798115 | PRICARD2.0%22JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013088481 | PRODWARE3%301219 | EUR | | | | | | | | | | | |
| Other bond | FR0012351393 | PROME05.5%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 | PUBLI0.50%3NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0012384634 | PUBLI1.125%16DEC21 | EUR | | | | | | | | | | | |
| Other bond | FR0012384667 | PUBLI1.625%16DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0012336642 | PUYDO1.36%2DE2023 | EUR | | | | | | | | | | | |
| Other bond | FR0012969632 | PUYDO1.707%23SEP27 | EUR | | | | | | | | | | | |
| Other bond | FR0011847136 | PUYDO2.585%16APR25 | EUR | | | | | | | | | | | |
| Other bond | FR0011630680 | PUYDO2.852%22NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0013139268 | PUYDOFRN23MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0011634245 | PUYDOMEFRN22NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0013344355 | QUARTUS7%19JUN22 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013265782 | R&BHL0.65%27JUL55 | EUR | | | | | | | | | | | |
| Other bond | FR0010981639 | RADIA4.55%01/11/21 | EUR | | | | | | | | | | | |
| Other bond | FR0010905158 | RADIA4.55%06/10/20 | EUR | 106,24 | 106,24 | 106,23 | 22308,70 | 5 | 106,23 | 21000 | | | | |
| Other bond | FR0011049519 | RADIA5.15%6JUN21 | EUR | 111,09 | 111,09 | 111,09 | 6665,40 | 3 | 111,09 | 6000 | | | | |
| Other bond | FR0010762781 | RADIAN 6% 19 | EUR | | | | | | | | | | | |
| Other bond | FR0010827089 | RADIAN4.40%29DEC19 | 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 | FR0013383254 | RAURHAL0.76%MAR27 | 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 | 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 | FR0013381118 | RCIBAN0.03%13NOV20 | 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 | 95,86 | 95,86 | 95,86 | 2875,80 | 1 | 95,86 | 3000 | | | | |
| Other bond | FR0013292687 | RCIBANFRN4NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0013309606 | RCIBANFRNJAN23 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013331535 | REGBRE0.443%4MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0013331618 | REGBRE1.061%MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0013292927 | REGBRE1.343%6NOV31 | EUR | | | | | | | | | | | |
| Other bond | FR0013380847 | REGBRE1.378%NOV33 | 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 | FR0013381415 | REGPACA0.85%NOV27 | EUR | | | | | | | | | | | |
| Other bond | FR0013359296 | REGPACA1.292%SEP33 | EUR | | | | | | | | | | | |
| Other bond | FR0013348760 | REGPACA1.296%JUL34 | EUR | | | | | | | | | | | |
| Other bond | FR0013291101 | REGPACA1.323%OCT31 | EUR | | | | | | | | | | | |
| Other bond | FR0013366945 | REGPACA1.463%OCT36 | EUR | | | | | | | | | | | |
| Other bond | FR0013298908 | REGPACA1.547%NOV38 | EUR | | | | | | | | | | | |
| Other bond | FR0013336690 | REGPACA1.574%JUN37 | EUR | | | | | | | | | | | |
| Other bond | FR0012522316 | RELI1.1015%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 | FR0013329315 | RENAULT1%18APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013299435 | RENAULT1%28NOV25 | EUR | | | | | | | | | | | |
| Other bond | FR0013240835 | RENAULT1%8MAR2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013368206 | RENAULT2%28SEP2026 | EUR | | | | | | | | | | | |
| Other bond | FR0000140014 | RENAULTPRN24OCT49 | EUR | 575,01 | 576,00 | 575,00 | 48876,06 | 12 | 575,00 | 85 | | | | |
| 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 | RESFFR2C01JUL2036 | EUR | | | | | | | | | | | |
| Other bond | FR0013071644 | RESIDE4.5%18FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0011594704 | RESIDE5.2%23OCT19 | EUR | | | | | | | | | | | |
| Other bond | XS1124857324 | RFF2.195%22OCT2035 | EUR | | | | | | | | | | | |
| Other bond | XS0984032309 | RFF2.50%24OCT2023 | EUR | | | | | | | | | | | |
| Other bond | XS0985666436 | RFF3.125%25OCT2028 | EUR | | | | | | | | | | | |
| Other bond | XS1061429632 | RFF3.221%25APR45 | EUR | | | | | | | | | | | |
| Other bond | XS1061430051 | RFF3.234%25APR2047 | EUR | | | | | | | | | | | |
| Other bond | XS0997536502 | RFF3.25%FRN9DEC33 | EUR | | | | | | | | | | | |
| Other bond | XS0866276800 | RFF3.30%18DEC2042 | EUR | | | | | | | | | | | |
| Other bond | XS0939098363 | RFF3.38%JUN2063 | EUR | | | | | | | | | | | |
| Other bond | XS1032200419 | RFF3.5%12FEB2064 | EUR | | | | | | | | | | | |
| Other bond | XS0728944132 | RFF4.08%16JAN62 | EUR | | | | | | | | | | | |
| Other bond | XS0757586267 | RFF4.125%22MAR62 | EUR | | | | | | | | | | | |
| Other bond | XS1069350418 | RFF4.2%19MAY2044 | USD | | | | | | | | | | | |
| Other bond | XS0765449995 | RFF5%30MAR2032 | NOK | | | | | | | | | | | |
| Other bond | XS0772617022 | RFFCMSFRN23APR32 | EUR | | | | | | | | | | | |
| Other bond | XS0786018415 | RFFFRN07JUN2032 | EUR | | | | | | | | | | | |
| Other bond | XS0741933823 | RFFFRN13FEB2042 | EUR | | | | | | | | | | | |
| Other bond | XS1109454345 | RFFFRN19SEP2044 | EUR | | | | | | | | | | | |
| Other bond | XS0479694175 | RFFFRN25JAN30 | EUR | | | | | | | | | | | |
| Other bond | XS0865108715 | RFFFRN26DEC2031 | EUR | | | | | | | | | | | |
| Other bond | XS1072806778 | RFFFRN4JUN2034 | EUR | | | | | | | | | | | |
| Other bond | FR0011217603 | RGE3.75%29MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0010379180 | RGEST1.888%10OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0010697516 | RHDF4.411%22DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0013367778 | ROCCIT1.37%26SEP33 | EUR | | | | | | | | | | | |
| Other bond | FR0013370871 | RPAYLOI1.219%OCT30 | EUR | | | | | | | | | | | |
| Other bond | FR0013371218 | RPAYLOI1.392%OCT33 | EUR | | | | | | | | | | | |
| Other bond | FR0013372182 | RPAYLOI1.704%OCT40 | EUR | | | | | | | | | | | |
| Other bond | FR0012806768 | RPAYSLOIREFRN1UN19 | EUR | | | | | | | | | | | |
| Other bond | FR0013196250 | RPLOIRE0.645%AUG26 | EUR | | | | | | | | | | | |
| Other bond | FR0013368164 | RTE1.5%27SEP2030 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013368172 | RTE2.125%27SEP2038 | 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 | FR0011001098 | RTEEDF4.125%3FEB21 | EUR | | | | | | | | | | | |
| 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 | FR0013387248 | SCBSM3.95%5JAN24 | 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 | FR0013372299 | SDGP1.125%22OCT28 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011158849 | SEN5.375%02DEC2030 | GBP | | | | | | | | | | | |
| Other bond | FR0013288842 | SFIL0.1%18OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0013317070 | SFIL0.10%18OCT2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013213675 | SFIL0.125%18OCT24 | EUR | | | | | | | | | | | |
| Other bond | FR0013314036 | SFIL0.75%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 | | | | | | | | | | | |
| Other bond | FR0011703628 | SGMRNEW6%28NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0013383320 | SGP2.145%26NOV2068 | 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 | FR0013358496 | SGSFH0.25%11SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013232071 | SGSFH0.25%23JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013215589 | SGSFH0.356%27OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0013304565 | SGSFH0.4%19DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0013349719 | SGSFH0.41%17JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013387776 | SGSFH0.42%19DEC23 | 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 | FR0013383585 | SGSFH0.5%30JAN2025 | EUR | | | | | | | | | | | |
| Other bond | FR0012951960 | SGSFH0.50%21SEP22 | EUR | | | | | | | | | | | |
| Other bond | FR0012697951 | SGSFH0.50%27SEP27 | EUR | | | | | | | | | | | |
| Other bond | FR0013345048 | SGSFH0.50%28JAN26 | 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 | 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 | FR0013387784 | SGSFH1.16%19DEC28 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011291335 | SGSFHFRN26APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013135233 | SGSFHZC15MAR21 | 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 | XS1615680151 | SNCF1.125%19MAY27 | EUR | | | | | | | | | | | |
| Other bond | XS1501425125 | SNCF1.375%11OCT19 | USD | | | | | | | | | | | |
| Other bond | XS138864503 | 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 | XS1887457411 | SNCFR1.5%29MAY35NV | EUR | | | | | | | | | | | |
| Other bond | XS1588061777 | SNCFR1.875%30MAR34 | EUR | | | | | | | | | | | |
| Other bond | XS1895057443 | SNCFR2.0%5FEB48NV | 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 | SNCFR2.499%12JUN47 | SEK | | | | | | | | | | | |
| Other bond | XS1707785702 | SNCFR2.581%30OCT47 | SEK | | | | | | | | | | | |
| Other bond | XS1562727275 | 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%MARG65 | 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 | FR0013368602 | SOCGE2.125%27SEP28 | EUR | | | | | | | | | | | |
| Other bond | FR0013365855 | SOCGE3.925%20SEP23 | AUD | | | | | | | | | | | |
| Other bond | XS1503159219 | SOCGE4.875%13OCT26 | AUD | | | | | | | | | | | |
| Other bond | XS0619542797 | SOCGE4.875%21APR21 | EUR | | | | | | | | | | | |
| Other bond | XS1500337644 | SOCGEN0.125%5OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0013365491 | SOCGEN0.25%18JAN22 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010967182 | SOCGEN3.86%30NOV20 | EUR | | | | | | | | | | | |
| Other bond | US833681TAG31 | 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 | FR0011365871 | SOCGEN4.7%20SEP28 | AUD | | | | | | | | | | | |
| 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%1JUN2023 | NZD | | | | | | | | | | | |
| Other bond | XS1586146851 | SOCGENFRN01APR22 | EUR | | | | | | | | | | | |
| Other bond | XS1280295830 | SOCGENFRN20DEC2019 | USD | | | | | | | | | | | |
| Other bond | XS1308623658 | SOCGENFRN21OCT26 | EUR | | | | | | | | | | | |
| Other bond | XS1264795060 | SOCGENFRN22JUL22 | EUR | | | | | | | | | | | |
| Other bond | XS1616341829 | SOCGENFRN22MAY24 | EUR | | | | | | | | | | | |
| Other bond | XS1555339602 | SOCGENFRN25JAN22 | SEK | | | | | | | | | | | |
| Other bond | US833681AE82 | SOCGENFRN8APR21 | USD | | | | | | | | | | | |
| Other bond | FR0010520882 | SOCGENTSRS5%3OCT19 | EUR | | | | | | | | | | | |
| 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 | SODIFRANCA.9%DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0013320033 | SOGE1.375%23FEB28 | EUR | | | | | | | | | | | |
| Other bond | FR00113321791 | SOGEFRN06MAR2023 | EUR | | | | | | | | | | | |
| Other bond | XS1369614034 | SOGENO.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 | FR0013359254 | SUEZ1.625%17SEP30 | 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 | SUEZOCEANEFEB20 | EUR | | | | | | | | | | | |
| 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 | TEFMCOCO.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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0013367158 | TOPSOHO4%21SEPT21 | EUR | | | | | | | | | | | |
| Other bond | XS1138641508 | TOTACAP2.25%DEC20 | GBP | | | | | | | | | | | |
| Other bond | XS1081434448 | TOTACAP3.75%JUN19 | AUD | | | | | | | | | | | |
| Other bond | XS1039259327 | TOTACAP4.125%MAR19 | AUD | | | | | | | | | | | |
| Other bond | XS1116262277 | TOTACAP4.75%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 | XS1139316555 | TOTALCAPFRN19MAR20 | EUR | | | | | | | | | | | |
| 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 | XS1327914062 | TOTALCO0.5%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 | TOTCINO.25%12JUL23 | EUR | | | | | | | | | | | |
| Other bond | XS1693818285 | TOTCINO.625%OCT24 | EUR | | | | | | | | | | | |
| Other bond | XS1443997819 | TOTCINO.75%12JUL28 | EUR | | | | | | | | | | | |
| Other bond | XS1874122770 | TOTCIN1.023%4MAR27 | EUR | | | | | | | | | | | |
| Other bond | XS1681522568 | TOTCIN1.25%16DEC24 | GBP | | | | | | | | | | | |
| Other bond | XS1693818525 | TOTCIN1.375%OCT29 | EUR | | | | | | | | | | | |
| Other bond | XS1874122267 | TOTCIN1.491%4SEP30 | 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 | FR0011547108 | TOUAX7.95%PL | EUR | | | | | | | | | | | |
| Other bond | FR0012833077 | TOUAXORNA6%10JUL20 | EUR | | 16,31 | 17,65 | 16,31 | 9470,19 | 3 | 17,65 | 576 | | | |
| Other bond | FR0000495509 | TOURS5.9%30JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0000495517 | TOURS5.9%30JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0000495632 | TOURS5.9%30JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0000495491 | TOURS6% 30JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0010926287 | TSS2 3.50%31JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0010926295 | TSS2B3.50%31JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013313186 | UBISOFT1.289%JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0125243636 | UBS 05NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0125243693 | UBS 19NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0124665995 | UNEDIO.125%25NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0013142809 | UNEDIO.250%24NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0012537124 | UNEDIO.625%15FEB25 | EUR | | | | | | | | | | | |
| Other bond | FR0013369758 | UNEDIO.875%25MAY28 | 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 | FR0124176142 | UNEDICO%25NOV20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0124013626 | UNEDIC0%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 | FR0010474056 | UNIBAIL RODA ORA57 | 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 | | | | | | | | | | | |
| Other bond | FR0013384872 | UNIBAIL2%5DEC33 | EUR | | | | | | | | | | | |
| Other bond | FR0013337110 | UNIBAIL2%6JUN33 | EUR | | | | | | | | | | | |
| Other bond | FR0013336435 | UNIBAILFRN30MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0012658094 | UNIBAILORNACJAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011521673 | UNIBAILORNACJUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0013229820 | UNIPACK8%28DEC2019 | 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 | VALEOFNRN6NOV2019 | EUR | | | | | | | | | | | |
| Other bond | XS1433199624 | VALEOOCZC16JUN21 | USD | | | | | | | | | | | |
| Other bond | FR0012188456 | VALLOUR2.25%SEP24 | EUR | 60,50 | 60,50 | 60,50 | 60500,00 | 1 | 60,50 | 100000 | | | | |
| Other bond | FR0011302793 | VALLOUR3.25%AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0013285046 | VALLOUR4.125%OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0013296704 | VDP1.375%20NOV34 | EUR | | | | | | | | | | | |
| Other bond | FR0013332020 | VDP1.45%20APR35 | EUR | | | | | | | | | | | |
| Other bond | FR0013359064 | VDP1.46%17SEP2038 | EUR | | | | | | | | | | | |
| Other bond | FR0013280252 | VDP1.579%SEPT37 | EUR | | | | | | | | | | | |
| Other bond | FR0013235199 | VDP1.625%02FEB33 | EUR | | | | | | | | | | | |
| Other bond | FR0013357092 | VDP1.72%23AUG2047 | 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 | FR0013385473 | VEOLEN1.94%07JAN30 | EUR | | | | | | | | | | | |
| Other bond | FR0010918490 | VEOLEN4.247%JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0011224963 | VEOLENV4.625%MAY27 | 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 | VERGNETZCOCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0012517290 | VILLELYONFRNFEB22 | EUR | | | | | | | | | | | |
| Other bond | FR0012256998 | VILLELYONFRNNNOV19 | 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 | FR0013367638 | VINCI1.75%26SEP30 | EUR | | | | | | | | | | | |
| Other bond | FR0013367620 | VINCI1%26SEP2025 | EUR | | | | | | | | | | | |
| Other bond | FR0013384005 | VINCI2.02%28NOV34 | EUR | | | | | | | | | | | |
| Other bond | FR0011225127 | VINCI3.375%MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0012315570 | VINCIFRN17NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0013237856 | VINOCO.375%16FEB22 | USD | | | | | | | | | | | |
| Other bond | FR0013282571 | VIVENO.875%SEPT24 | EUR | | | | | | | | | | | |
| Other bond | FR0013220399 | VIVEN1.125%24NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0013176310 | VIVEN1.875%26MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0013176302 | VIVENDO.75%26MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013301181 | VLYON0.93%8DEC2027 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013261930 | VLON1.01%25JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0013336732 | VLON1.05%30MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0013336922 | VLON1.058%1JUN28 | EUR | | | | | | | | | | | |
| Other bond | FR0013249372 | VLON1.136%7APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0012187060 | VLON1.475%2OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0013111549 | VLON1%9FEV26 | EUR | | | | | | | | | | | |
| Other bond | FR0011642479 | VLON2.106%12DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0011642495 | VLON2.67%12DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0011539535 | VLON2.67%6AUG2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011380393 | VLON3%28DEC2027 | EUR | | | | | | | | | | | |
| Other bond | FR0012657476 | VLONFRN13APR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013218757 | VMARS1.191%18NOV26 | EUR | | | | | | | | | | | |
| Other bond | FR0013296381 | VMARS1.599%20NOV35 | EUR | | | | | | | | | | | |
| Other bond | FR0013296399 | VMARS1.643%20NOV36 | EUR | | | | | | | | | | | |
| Other bond | FR0013385028 | VMARS1.688%06DEC38 | EUR | | | | | | | | | | | |
| Other bond | FR0013385044 | VMARS1.712%06DEC39 | 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 | FR0013382108 | VOISE1.237%19NOV30 | EUR | | | | | | | | | | | |
| Other bond | FR0013250362 | VOISE1.60%10APR31 | EUR | | | | | | | | | | | |
| 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 | FR0013352929 | VRANKPOMM4%30JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0013189008 | VRENNES0.169%JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0013262110 | VRENNES0.464%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013262409 | VRENNES1.06%JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0013378296 | VRENNES1.16%6NOV28 | EUR | | | | | | | | | | | |
| Other bond | FR0013378254 | VRENNES1.27%NOV31 | EUR | | | | | | | | | | | |
| Other bond | FR0012353357 | VRENNES1.35%DEC23 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012349199 | VRENNES1.859%DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0012348753 | VRENNES2.008%NOV29 | EUR | | | | | | | | | | | |
| Other bond | FR0012348878 | VRENNES2.081%NOV30 | 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%20CT2024 | EUR | | | | | | | | | | | |
| Other bond | FR0011694496 | WEND3.75%21JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0011321256 | WENDEL5.875%SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0013169810 | WENDEL0CZ31JUL19 | 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 | 0,01 | 0,01 | 0,01 | 0,63 | 1 | 0,01 | 105 | | | | |
| Right | FR0013307329 | BUDGET TELECOM BS | EUR | 0,18 | 0,21 | 0,17 | 9775,59 | 9 | 0,17 | 54602 | | | | |
| Right | FR0013309614 | CGG BSA 1 | EUR | 0,20 | 0,21 | 0,20 | 639,99 | 11 | 0,21 | 3130 | | | | |
| Right | FR0013309622 | CGG BSA 2 | EUR | 0,07 | 0,07 | 0,07 | 1003,86 | 11 | 0,07 | 14520 | | | | |
| 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 | | | | | | | | | | | |
| Right | FR0012160661 | EUROPLASMA BSB | EUR | 0,00 | 0,00 | 0,00 | 3,48 | 1 | 0,00 | 1739 | | | | |
| Right | FR0013294089 | EUROPLASMA BSC | EUR | 0,00 | 0,00 | 0,00 | 57,65 | 4 | 0,00 | 19668 | | | | |
| Right | FR0011408731 | FLEURYMBBSAR22MAR20 | EUR | | | | | | | | | | | |
| Right | FR0012951028 | FONC ATLANT BSA | EUR | | | | | | | | | | | |
| Right | FR0011462803 | GAUSSIN BSAR | EUR | | | | | | | | | | | |
| Right | FR0013266764 | GECI INTL BSAR A | EUR | 0,01 | 0,01 | 0,01 | 72,81 | 3 | 0,01 | 5601 | | | | |
| Right | FR0013381951 | KKO INT WARRANT A | EUR | 0,00 | 0,00 | 0,00 | 0,40 | 1 | 0,00 | 800 | | | | |
| Right | FR0013356656 | MAKHEIA BSA | EUR | | | | | | | | | | | |
| Right | FR0013066313 | MBWS BSAR 2023 | EUR | | | | | | | | | | | |
| Right | FR0012057149 | MECELEC BSA DEC19 | EUR | | | | | | | | | | | |
| Right | FR0013128907 | MEDIAWAN WAR | EUR | | | | | | | | | | | |
| Right | FR0013282936 | NEOLIFE BS | EUR | 0,00 | 0,00 | 0,00 | 48,60 | 1 | 0,00 | 18000 | | | | |
| Right | FR0013356243 | NEOLIFE BSA | EUR | 0,00 | 0,00 | 0,00 | 17,50 | 1 | 0,00 | 5000 | | | | |
| Right | FR0013275971 | NEOVACS BSA | EUR | | | | | | | | | | | |
| Right | FR0013268042 | OZI BSA | EUR | | | | | | | | | | | |
| Right | FR0013381431 | OZI BSA 2 | EUR | 0,01 | 0,01 | 0,01 | 185,25 | 5 | 0,01 | 18034 | | | | |
| Right | FR0011928407 | OZI BSAAR 2019 | EUR | | | | | | | | | | | |
| 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 | 21,20 | 21,60 | 21,20 | 55888,00 | 7 | 21,60 | 2600 | | | | |
| Right | FR0013274545 | QUANTGENBSA27JAN20 | EUR | 1,35 | 1,41 | 1,20 | 6771,91 | 17 | 1,41 | 5220 | | | | |
| Right | FR0010649228 | SMALTO BSA | EUR | | | | | | | | | | | |
| Right | FR0012790756 | STREAMWIDE BS | EUR | | | | | | | | | | | |
| Right | FR0013260973 | THERADIAG BSAR | EUR | 0,00 | 0,00 | 0,00 | 37,65 | 4 | 0,00 | 9488 | | | | |
| Right | FR0013328689 | VERGNET BSA | EUR | 0,02 | 0,02 | 0,02 | 4,45 | 7 | 0,02 | 274 | | | | |
| Right | FR0013365277 | VISIOMED BSA18T2.3 | EUR | | | | | | | | | | | |
| Right | FR0013372471 | VISIOMED BSA18T2.4 | EUR | | | | | | | | | | | |
| Right | FR0013322724 | VISIOMED BSA2018-1 | EUR | 0,01 | 0,01 | 0,01 | 354,72 | 12 | 0,01 | 58939 | | | | |
| Right | FR0013352317 | VISIOMED BSA2018-2 | EUR | | | | | | | | | | | |
| Right | FR0013356441 | VISIOMED BSA2018-3 | EUR | | | | | | | | | | | |
| Right | FR0013390820 | VISIOMED GROUP DS | EUR | 0,01 | 0,01 | 0,01 | 44846,46 | 334 | 0,01 | 5642445 | | | | |
| Right | FR0013321817 | VISIOMEDBSA26OCT23 | EUR | | | | | | | | | | | |
| Share | FR0010285965 | 1000MERCIS | EUR | 24,70 | 24,70 | 24,30 | 5848,80 | 9 | 24,30 | 238 | | | | |
| Share | FR0013341781 | 2CRSI | EUR | 8,44 | 8,60 | 8,28 | 37411,90 | 29 | 8,60 | 4446 | | | | |
| Share | CH0299791381 | 4SERVICE CLOUD | EUR | | | | | | | | | | | |
| Share | FR0010050773 | A TOUTE VITESSE | EUR | | | | | | | | | | | |
| Share | FR0000076887 | A.S.T. GROUPE | EUR | 5,45 | 5,80 | 5,45 | 163199,38 | 95 | 5,80 | 28716 | | | | |
| Share | FR0010557264 | AB SCIENCE | EUR | 3,80 | 3,80 | 3,68 | 132814,85 | 136 | 3,74 | 35350 | | | | |
| Share | FR0004040608 | ABC ARBITRAGE | EUR | 6,11 | 6,15 | 6,10 | 96597,21 | 105 | 6,15 | 15766 | | | | |
| Share | FR0013185857 | ABEO | EUR | 30,70 | 30,70 | 30,70 | 30,70 | 1 | 30,70 | 1 | | | | |
| Share | FR0012333284 | ABIVAX | EUR | 12,18 | 12,44 | 11,92 | 129376,90 | 94 | 12,00 | 10646 | | | | |
| Share | FR0000064602 | ACANTHE DEV. | EUR | 0,50 | 0,50 | 0,49 | 5575,16 | 10 | 0,50 | 11241 | | | | |
| Share | FR0000120404 | ACCOR | EUR | 37,02 | 37,02 | 36,44 | 20424417,88 | 3.425 | 37,00 | 554260 | | | | |
| Share | FR0000880080 | ACCOR JAN9 | 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 | FR0013390556 | ACCOR NV19 | EUR | | | | | | | | | | | |
| Share | FR0010493510 | ACHETER-LOUER.FR | EUR | 0,02 | 0,02 | 0,02 | 23583,72 | 38 | 0,02 | 1167594 | | | | |
| Share | QX0000060245 | ACKERMANS V.HAJAN9 | XXX | | | | | | | | | | | |
| Share | FR0000076861 | ACTEOS | EUR | 1,39 | 1,39 | 1,39 | 2128,09 | 8 | 1,39 | 1531 | | | | |
| Share | FR0000076655 | ACTIA GROUP | EUR | 3,40 | 3,40 | 3,28 | 84136,02 | 74 | 3,32 | 25336 | | | | |
| Share | FR0011038348 | ACTIPLAY (GROUPE) | EUR | 0,84 | 0,96 | 0,84 | 2309,55 | 16 | 0,92 | 2578 | | | | |
| Share | FR0010979377 | ACTIVIUM GROUP | EUR | | | | | | | | | | | |
| Share | FR0000053076 | ADA | EUR | 8,05 | 8,15 | 8,00 | 1019,30 | 4 | 8,15 | 126 | | | | |
| Share | BE0974269012 | ADC SIIC | EUR | | | | | | | | | | | |
| Share | FR0013284627 | ADEUNIS | EUR | 7,26 | 7,28 | 7,08 | 1299,13 | 5 | 7,28 | 182 | | | | |
| Share | FR0000062978 | ADL PARTNER | EUR | 13,60 | 13,90 | 13,60 | 20290,10 | 17 | 13,60 | 1490 | | | | |
| Share | FR0011184241 | ADOCIA | EUR | 16,46 | 16,80 | 15,76 | 258302,88 | 184 | 16,20 | 15963 | | | | |
| Share | FR0013247244 | ADOMOS | EUR | 0,72 | 0,72 | 0,71 | 30799,25 | 21 | 0,71 | 43049 | | | | |
| Share | FR0010340141 | ADP | EUR | 169,60 | 169,90 | 166,00 | 6823495,50 | 955 | 166,20 | 40975 | | | | |
| Share | QS0011035803 | ADP JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010457531 | ADTHINK | EUR | 0,69 | 0,74 | 0,64 | 14018,77 | 22 | 0,74 | 20463 | | | | |
| Share | FR0012821890 | ADUX | EUR | 2,87 | 2,93 | 2,87 | 12766,65 | 12 | 2,93 | 4375 | | | | |
| Share | FR0004152874 | ADVENIS | EUR | 1,30 | 1,33 | 1,28 | 3912,18 | 9 | 1,33 | 3009 | | | | |
| Share | FR0013296746 | ADVICENNE | EUR | 10,95 | 11,00 | 10,95 | 6894,17 | 11 | 11,00 | 627 | | | | |
| Share | FR0000053043 | ADVINI | EUR | 27,00 | 27,00 | 27,00 | 1350,00 | 2 | 27,00 | 50 | | | | |
| Share | NL0010385555 | AEGON JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000044612 | AFONE PARTICIP. | EUR | 11,10 | 11,20 | 11,10 | 6443,00 | 4 | 11,20 | 576 | | | | |
| Share | FR0011908045 | AG3I | EUR | | | | | | | | | | | |
| Share | QX0000061565 | AGEAS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010641449 | AGROGENERATION | EUR | 0,12 | 0,13 | 0,11 | 29984,21 | 70 | 0,12 | 250797 | | | | |
| Share | CH0008853209 | AGTA RECORD | EUR | 63,50 | 63,50 | 63,50 | 63,50 | 1 | 63,50 | 1 | | | | |
| Share | FR0000885402 | AIR FRANCE -K JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000031122 | AIR FRANCE -KLM | EUR | 9,30 | 9,60 | 9,27 | 24444601,04 | 4.498 | 9,45 | 2584624 | | | | |
| Share | FR0000120073 | AIR LIQUIDE | EUR | 107,45 | 107,80 | 105,75 | 63902273,40 | 4.916 | 106,45 | 599457 | | | | |
| Share | FR0000880445 | AIR LIQUIDE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013285103 | AIR MARINE | EUR | 2,80 | 2,80 | 2,80 | 5558,28 | 12 | 2,80 | 1985 | | | | |
| Share | NL0000235190 | AIRBUS | EUR | 85,96 | 86,95 | 82,64 | 119786796,24 | 14.590 | 83,56 | 1428948 | | | | |
| Share | FR0000863177 | AIRBUS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0004180537 | AKKA TECHNOLOGIES | EUR | 44,95 | 46,10 | 44,35 | 788867,60 | 365 | 45,85 | 17354 | | | | |
| Share | FR0013390408 | AKKA TECHNOLOGJAN9 | XXX | | | | | | | | | | | |
| Share | FR0000053027 | AKWEL | EUR | 16,00 | 16,48 | 15,90 | 160223,30 | 119 | 16,28 | 9945 | | | | |
| Share | NL0010384715 | AKZO NOBEL JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000060402 | ALBIOOMA | EUR | 19,12 | 19,38 | 18,98 | 369318,68 | 209 | 19,00 | 19265 | | | | |
| Share | FR0013258662 | ALD | EUR | 10,94 | 11,01 | 10,65 | 1035832,96 | 513 | 10,81 | 95670 | | | | |
| Share | FR0013264587 | ALD JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000054652 | ALES GROUPE | EUR | 3,78 | 3,78 | 3,70 | 6297,80 | 6 | 3,70 | 1701 | | | | |
| Share | FR0000053324 | ALPES (COMPAGNIE) | EUR | 22,90 | 23,00 | 22,60 | 139845,35 | 117 | 22,65 | 6124 | | | | |
| Share | FR0000062804 | ALPHA MOS | EUR | 0,32 | 0,36 | 0,32 | 22,63 | 3 | 0,36 | 67 | | | | |
| Share | FR0010220475 | ALSTOM | EUR | 34,80 | 34,86 | 33,40 | 37327224,03 | 5.990 | 34,09 | 1097090 | | | | |
| Share | QS0011010871 | ALSTOM JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000053837 | ALTAMIR | EUR | 12,60 | 12,70 | 12,44 | 228306,50 | 99 | 12,70 | 18154 | | | | |
| Share | FR0000033219 | ALTAREA | EUR | 175,00 | 175,40 | 168,20 | 396448,00 | 186 | 168,20 | 2325 | | | | |
| Share | QS0011238365 | ALTAREA JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000039216 | ALTAREIT | EUR | 440,00 | 440,00 | 440,00 | 440,00 | 1 | 440,00 | 1 | | | | |
| Share | FR0000071946 | ALTEN | EUR | 73,30 | 73,95 | 72,50 | 5051944,00 | 1.065 | 73,65 | 68774 | | | | |
| Share | FR0000881559 | ALTEN JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000034639 | ALTRAN TECHN. | EUR | 6,90 | 6,96 | 6,76 | 7949666,09 | 2.498 | 6,81 | 1165764 | | | | |
| Share | FR0000885527 | ALTRAN TECHN. JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010395681 | ALTUR INVEST. | EUR | 5,36 | 5,38 | 5,36 | 3455,32 | 5 | 5,38 | 643 | | | | |
| Share | FR0013253812 | ALVEEN | EUR | | | | | | | | | | | |
| Share | NL0010273694 | AMATHEON AGRI | EUR | 0,25 | 0,25 | 0,25 | 0,25 | 1 | 0,25 | 1 | | | | |
| Share | FR0011051598 | AMOEBIA | EUR | 2,24 | 2,30 | 2,03 | 108359,77 | 158 | 2,17 | 50297 | | | | |
| Share | FR0012789667 | AMPLITUDE SURGICAL | EUR | 2,98 | 3,04 | 2,90 | 49457,72 | 43 | 2,90 | 16638 | | | | |
| Share | FR0004125920 | AMUNDI | EUR | 46,81 | 47,41 | 46,19 | 7466287,22 | 2.077 | 47,39 | 158593 | | | | |
| Share | FR0013071727 | AMUNDI JAN9 | XXX | | | | | | | | | | | |
| Share | FR0011910652 | ANEVIA | EUR | 2,08 | 2,08 | 2,06 | 320,32 | 3 | 2,06 | 155 | | | | |
| Share | FR0013258589 | ANTALIS | EUR | 0,93 | 0,94 | 0,89 | 45790,16 | 62 | 0,92 | 50051 | | | | |
| Share | ES0109429037 | ANTEVENIO | EUR | 6,72 | 6,90 | 6,72 | 2443,54 | 6 | 6,90 | 359 | | | | |
| Share | NL0010387114 | APERAM JAN9 | XXX | | | | | | | | | | | |
| Share | FR0004037125 | APRIL | EUR | 20,40 | 20,40 | 20,20 | 3883746,90 | 136 | 20,40 | 191131 | | | | |
| Share | FR0010340711 | AQUILA | EUR | 6,60 | 6,60 | 6,60 | 825,00 | 2 | 6,60 | 125 | | | | |
| Share | FR0000182479 | ARCHOS | EUR | 0,37 | 0,37 | 0,35 | 314963,17 | 236 | 0,35 | 887333 | | | | |
| Share | FR0005057635 | ARDOIN ST AMAND A | EUR | | | | | | | | | | | |
| Share | FR0004070795 | ARDOIN ST AMAND B | EUR | | | | | | | | | | | |
| Share | FR0010481960 | ARGAN | EUR | 43,60 | 43,60 | 43,00 | 20449,20 | 22 | 43,00 | 470 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010313833 | ARKEMA | EUR | 78,60 | 78,94 | 77,40 | 16305922,64 | 3.330 | 78,16 | 208916 | | | | |
| Share | QS0011064761 | ARKEMA JAN9 | XXX | | | | | | | | | | | |
| Share | FR0012185536 | ARTEA | EUR | 13,80 | 13,80 | 13,70 | 82,30 | 2 | 13,70 | 6 | | | | |
| Share | FR0000079683 | ARTEFACT | EUR | 2,12 | 2,12 | 2,02 | 30951,19 | 62 | 2,07 | 15075 | | | | |
| Share | FR0013268067 | ARTHUR MAURY | EUR | | | | | | | | | | | |
| Share | FR0000076952 | ARTOIS NOM. | EUR | | | | | | | | | | | |
| Share | FR0000074783 | ARTPRICE COM | EUR | 14,50 | 14,54 | 13,98 | 123163,08 | 70 | 14,10 | 8650 | | | | |
| Share | FR0012968485 | ASHLER ET MANSON | EUR | | | | | | | | | | | |
| Share | NL0010386876 | ASML HOLDING JAN9 | XXX | | | | | | | | | | | |
| Share | GB00B19RTX44 | ASSIMA | EUR | | | | | | | | | | | |
| Share | FR0000074148 | ASSYSTEM | EUR | 26,90 | 27,00 | 26,10 | 90315,45 | 80 | 26,10 | 3401 | | | | |
| Share | FR0010478248 | ATARI | EUR | 0,34 | 0,35 | 0,34 | 342448,52 | 251 | 0,35 | 999336 | | | | |
| Share | FR0011992700 | ATEME | EUR | 10,44 | 10,60 | 10,00 | 143473,20 | 128 | 10,16 | 13899 | | | | |
| Share | FR0000051732 | ATOS | EUR | 70,26 | 70,36 | 68,60 | 25411981,22 | 5.271 | 69,74 | 366004 | | | | |
| Share | FR0000885642 | ATOS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013384641 | ATOS NV19 | EUR | | | | | | | | | | | |
| Share | FR0000063737 | AUBAY | EUR | 27,10 | 27,65 | 27,00 | 182802,10 | 168 | 27,30 | 6706 | | | | |
| Share | FR0011896463 | AUDIENCE LABS | EUR | | | | | | | | | | | |
| Share | BE0974334667 | AUDIOVALLEY | EUR | 4,50 | 4,54 | 4,50 | 2078,40 | 7 | 4,50 | 461 | | | | |
| Share | FR0000061780 | AUGROS COSMETICS | EUR | 4,60 | 4,60 | 4,60 | 4646,00 | 4 | 4,60 | 1010 | | | | |
| Share | FR0010397760 | AUPLATA | EUR | 0,06 | 0,06 | 0,06 | 242447,02 | 401 | 0,06 | 4211696 | | | | |
| Share | FR0000039232 | AUREA | EUR | 5,20 | 5,38 | 5,18 | 19170,04 | 15 | 5,38 | 3684 | | | | |
| Share | FR0013183589 | AURES TECHNOLOGIES | EUR | 29,30 | 29,95 | 28,80 | 38716,50 | 46 | 29,25 | 1317 | | | | |
| Share | FR0000066052 | AVENIR TELECOM | EUR | 0,15 | 0,16 | 0,15 | 40817,73 | 57 | 0,15 | 266594 | | | | |
| Share | FR0011800218 | AWOX | EUR | 0,92 | 0,99 | 0,91 | 161701,25 | 174 | 0,95 | 173332 | | | | |
| Share | FR0000120628 | AXA | EUR | 19,28 | 19,38 | 19,04 | 144231788,98 | 12.380 | 19,15 | 7530045 | | | | |
| Share | FR0000880957 | AXA JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013383528 | AXA NV19 | EUR | | | | | | | | | | | |
| Share | FR0011040500 | AXWAY SOFTWARE | EUR | 11,92 | 12,54 | 11,92 | 54629,16 | 82 | 12,32 | 4441 | | | | |
| Share | IT0004812258 | AZ LEASING | EUR | | | | | | | | | | | |
| Share | PTAZROAM0006 | AZOREAN TECH | EUR | | | | | | | | | | | |
| Share | FR0000064123 | BACCARAT | EUR | 222,70 | 222,70 | 222,70 | 873874,80 | 12 | 222,70 | 3924 | | | | |
| Share | FR0013384369 | BAIKOWSKI | EUR | 13,60 | 13,60 | 12,75 | 35716,29 | 28 | 12,80 | 2711 | | | | |
| Share | MC0000031187 | BAINS MER MONACO | EUR | 45,00 | 46,50 | 45,00 | 12862,50 | 4 | 45,30 | 283 | | | | |
| Share | FR0013389582 | BAINS MER MONAJAN9 | XXX | | | | | | | | | | | |
| Share | FR0013258399 | BALYO | EUR | 3,12 | 3,12 | 2,98 | 21132,80 | 62 | 3,01 | 6980 | | | | |
| Share | FR0000062788 | BARBARA BUI | EUR | | | | | | | | | | | |
| Share | ES0105362000 | BARINGS CORE SPAIN | EUR | | | | | | | | | | | |
| Share | FR0000035370 | BASTIDE LE CONFORT | EUR | 28,00 | 28,70 | 28,00 | 336867,20 | 211 | 28,70 | 11864 | | | | |
| Share | FR0010436170 | BATLA MINERALS | EUR | | | | | | | | | | | |
| Share | FR0000035305 | BD MULTI MEDIA | EUR | | | | | | | | | | | |
| Share | FR0000072399 | BELIER | EUR | 29,60 | 31,10 | 29,50 | 78975,50 | 110 | 30,05 | 2627 | | | | |
| Share | FR0000035164 | BENETEAU | EUR | 11,10 | 11,84 | 11,00 | 1512041,92 | 754 | 11,84 | 131926 | | | | |
| Share | FR0000871832 | BENETEAU JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000066961 | BERNARD LOISEAU | EUR | 2,88 | 2,88 | 2,88 | 2,88 | 1 | 2,88 | 1 | | | | |
| Share | FR0000120966 | BIC | EUR | 89,50 | 90,65 | 88,50 | 6594499,30 | 1.040 | 89,75 | 73514 | | | | |
| Share | FR0000885980 | BIC JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000074072 | BIGBEN INTERACTIVE | EUR | 8,24 | 8,69 | 8,23 | 310773,97 | 246 | 8,24 | 37009 | | | | |
| Share | FR0004174233 | BILENDI | EUR | 8,78 | 8,80 | 8,78 | 3514,24 | 9 | 8,78 | 400 | | | | |
| Share | FR0013345493 | BIO-UV GROUP | EUR | 3,16 | 3,16 | 3,14 | 5761,81 | 10 | 3,14 | 1826 | | | | |
| Share | FR0012788065 | BIOCORP | EUR | 7,26 | 7,26 | 7,26 | 7,26 | 1 | 7,26 | 1 | | | | |
| Share | FR0013284080 | BIOM UP SA | EUR | 5,09 | 5,10 | 4,78 | 100909,91 | 111 | 4,78 | 20268 | | | | |
| Share | FR0013280286 | BIOMERIEUX | EUR | 56,60 | 57,70 | 56,10 | 5046231,80 | 561 | 57,70 | 87962 | | | | |
| Share | FR0013281581 | BIOMERIEUX JAN9 | XXX | | | | | | | | | | | |
| Share | FR0012816825 | BIOPHYTIS | EUR | 1,74 | 1,75 | 1,70 | 84809,66 | 89 | 1,70 | 49541 | | | | |
| Share | FR0011005933 | BIOSYNEX | EUR | 2,70 | 2,70 | 2,70 | 631,80 | 1 | 2,70 | 234 | | | | |
| Share | FR0000062150 | BLEECKER | EUR | | | | | | | | | | | |
| Share | FR0011592104 | BLUE | EUR | 16,40 | 16,40 | 16,30 | 1878,50 | 5 | 16,40 | 115 | | | | |
| Share | FR0013340973 | BLUE SHARK POWER | EUR | | | | | | | | | | | |
| Share | FR0011041011 | BLUELINEA | EUR | 4,39 | 4,40 | 4,39 | 35,19 | 2 | 4,40 | 8 | | | | |
| Share | FR0000881070 | BNP PARIBAS A JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000131104 | BNP PARIBAS ACT.A | EUR | 41,12 | 41,12 | 40,27 | 170488810,62 | 16.952 | 40,68 | 4195675 | | | | |
| Share | FR0010106039 | BODY ONE | EUR | | | | | | | | | | | |
| Share | FR0000061129 | BOIRON | EUR | 49,20 | 49,55 | 49,05 | 96282,00 | 88 | 49,40 | 1951 | | | | |
| Share | FR0012401487 | BOIRON JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000039299 | BOLLORE | EUR | 3,56 | 3,61 | 3,55 | 4977111,85 | 795 | 3,60 | 1387658 | | | | |
| Share | QS0011066303 | BOLLORE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013358041 | BOLLORE NV | EUR | 3,49 | 3,52 | 3,49 | 279,86 | 6 | 3,52 | 80 | | | | |
| Share | FR0000063935 | BONDUELLE | EUR | 29,05 | 29,85 | 29,00 | 372943,60 | 258 | 29,70 | 12618 | | | | |
| Share | FR0013304573 | BONDUELLE JAN9 | 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 | FR0004548873 | BOURBON CORP. | EUR | 3,76 | 3,77 | 3,72 | 127833,24 | 109 | 3,75 | 34157 | | | | |
| Share | FR0000054421 | BOURRELIER GROUP | EUR | 40,80 | 41,20 | 40,80 | 2712,40 | 3 | 41,20 | 66 | | | | |
| Share | FR0000074254 | BOURSE DIRECT | EUR | 1,15 | 1,15 | 1,06 | 9023,06 | 29 | 1,12 | 8051 | | | | |
| Share | FR0000120503 | BOUYGUES | EUR | 31,06 | 31,21 | 30,65 | 18752023,88 | 2.808 | 30,90 | 607086 | | | | |
| Share | FR0000881195 | BOUYGUES JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013381464 | BOUYGUES NV19 | EUR | | | | | | | | | | | |
| Share | QX0000061813 | BPOST JAN9 | XXX | | | | | | | | | | | |
| Share | SN0008626971 | BRAS.OUEST AFRIC. | EUR | | | | | | | | | | | |
| Share | CM0000035113 | BRASSERIE CAMEROUN | EUR | | | | | | | | | | | |
| Share | FR0004172450 | BUDGET TELECOM | EUR | 3,11 | 3,20 | 2,86 | 455185,46 | 295 | 3,00 | 151306 | | | | |
| Share | QS0011108311 | BUREAU VERITA JAN9 | XXX | | | | | | | | | | | |
| Share | FR0006174348 | BUREAU VERITAS | EUR | 17,90 | 17,90 | 17,49 | 11432593,41 | 2.135 | 17,65 | 647959 | | | | |
| Share | FR0000061137 | BURELLE | EUR | 760,00 | 768,00 | 758,00 | 28148,00 | 17 | 768,00 | 37 | | | | |
| Share | FR0013227238 | BURELLE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000078958 | BUSINESS ET DECIS. | EUR | 7,45 | 7,45 | 7,37 | 25601,10 | 7 | 7,37 | 3446 | | | | |
| Share | FR0000045544 | CA TOULOUSE 31 CCI | EUR | 113,00 | 113,20 | 112,60 | 8235,20 | 5 | 112,60 | 73 | | | | |
| Share | FR0010151589 | CAFOM | EUR | 5,60 | 5,60 | 5,30 | 3337,70 | 9 | 5,30 | 627 | | | | |
| Share | FR0010781377 | CAIRE | EUR | 6,00 | 6,00 | 6,00 | 60,00 | 1 | 6,00 | 10 | | | | |
| Share | FR0000079659 | CAMBODGE NOM. | EUR | | | | | | | | | | | |
| Share | FR0000881435 | CAP GEMINI JAN9 | XXX | | | | | | | | | | | |
| Share | FR0012969095 | CAPELLI | EUR | 28,60 | 29,00 | 27,80 | 77508,10 | 43 | 28,80 | 2706 | | | | |
| Share | FR0000125338 | CAPGEMINI | EUR | 83,48 | 84,64 | 82,80 | 54888296,86 | 7.493 | 84,30 | 652923 | | | | |
| Share | FR0011648716 | CARBIO | EUR | 4,77 | 4,77 | 4,71 | 16902,28 | 36 | 4,73 | 3561 | | | | |
| Share | FR0010907956 | CARMAT | EUR | 25,05 | 25,10 | 24,40 | 187123,75 | 186 | 24,40 | 7557 | | | | |
| Share | FR0010828137 | CARMILA | EUR | 16,32 | 16,32 | 15,84 | 935957,90 | 356 | 15,90 | 58305 | | | | |
| Share | FR0013268216 | CARMILA JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000064156 | CARPINNIENNE PART. | EUR | | | | | | | | | | | |
| Share | FR0000120172 | CARREFOUR | EUR | 15,23 | 15,30 | 15,07 | 32536729,19 | 4.484 | 15,29 | 2137567 | | | | |
| Share | FR0000881773 | CARREFOUR JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000881898 | CASINO GUICHA JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000125585 | CASINO GUICHARD | EUR | 35,81 | 36,36 | 35,61 | 12510820,97 | 2.363 | 36,10 | 347869 | | | | |
| Share | FR0000072894 | CAST | EUR | 3,83 | 3,85 | 3,83 | 3947,74 | 9 | 3,84 | 1028 | | | | |
| Share | FR0010193052 | CATANA GROUP | EUR | 2,50 | 2,58 | 2,44 | 746461,78 | 335 | 2,57 | 296485 | | | | |
| Share | FR0000064446 | CATERING INTL SCES | EUR | 9,10 | 9,20 | 9,08 | 20488,20 | 30 | 9,14 | 2239 | | | | |
| Share | US1491231015 | CATERPILLAR INC | EUR | | | | | | | | | | | |
| Share | FR0010193979 | CBO TERRITORIA | EUR | 3,29 | 3,30 | 3,25 | 62094,78 | 46 | 3,25 | 19022 | | | | |
| Share | FR0010717579 | CECURITY.COM | EUR | | | | | | | | | | | |
| Share | FR0000053506 | CEGEDIM | EUR | 21,80 | 21,80 | 21,00 | 19816,30 | 23 | 21,40 | 935 | | | | |
| Share | FR0010309096 | CEGEREAL | EUR | 35,40 | 35,40 | 34,80 | 14473,20 | 10 | 34,80 | 415 | | | | |
| Share | FR0010425595 | CELLECTIS | EUR | 15,81 | 16,12 | 15,54 | 937276,46 | 600 | 16,04 | 59214 | | | | |
| Share | FR0012633360 | CELLNOVO | EUR | 1,58 | 1,88 | 1,46 | 1213650,43 | 887 | 1,68 | 716639 | | | | |
| Share | FR0012616852 | CERENIS | EUR | 0,52 | 0,53 | 0,49 | 94455,62 | 96 | 0,50 | 185660 | | | | |
| Share | FR0013178712 | CERINNOV GROUP | EUR | 4,42 | 4,42 | 4,42 | 4,42 | 1 | 4,42 | 1 | | | | |
| Share | FR0013297165 | CESAR | EUR | 0,11 | 0,11 | 0,11 | 4,40 | 1 | 0,11 | 40 | | | | |
| Share | FR0000037475 | CFI | EUR | | | | | | | | | | | |
| Share | MC0010000826 | CFM INDOSUEZWEALTH | EUR | | | | | | | | | | | |
| Share | FR0013181864 | CGG | EUR | 1,21 | 1,26 | 1,20 | 7957098,92 | 2.696 | 1,25 | 6473302 | | | | |
| Share | FR0013384310 | CGG RGT NV19 | EUR | | | | | | | | | | | |
| Share | FR0000037871 | CH.FER DEPARTEMENT | EUR | | | | | | | | | | | |
| Share | FR0000051567 | CH.FER VAR GARD N. | EUR | | | | | | | | | | | |
| Share | FR0000130692 | CHARGEURS | EUR | 16,92 | 17,37 | 16,61 | 508641,45 | 399 | 17,37 | 29660 | | | | |
| Share | FR0000060907 | CHAUSSERIA | EUR | | | | | | | | | | | |
| Share | FR0010447086 | CHEOPS TECHNOLOGY | EUR | | | | | | | | | | | |
| Share | FR0000130403 | CHRISTIAN DIOR | EUR | 335,30 | 336,90 | 334,20 | 6345232,70 | 1.182 | 336,40 | 18895 | | | | |
| Share | FR0000889610 | CHRISTIAN DIORJAN9 | XXX | | | | | | | | | | | |
| Share | FR0000054322 | CIBOX INTER A CTIV | EUR | 0,13 | 0,14 | 0,12 | 172520,75 | 202 | 0,12 | 1378745 | | | | |
| Share | FR0000060428 | CIE DU MONT BLANC | EUR | | | | | | | | | | | |
| Share | FR0012384907 | CIOA | EUR | 3,00 | 3,00 | 3,00 | 17892,00 | 9 | 3,00 | 5964 | | | | |
| Share | FR0004026714 | CLARANOVA | EUR | 0,67 | 0,67 | 0,62 | 2205704,99 | 1.304 | 0,65 | 3434342 | | | | |
| Share | FR0004152882 | CLASQUIN | EUR | 29,90 | 32,00 | 29,90 | 11035,30 | 10 | 32,00 | 351 | | | | |
| Share | FR0000053399 | CNIM CONSTR.FRFR 10 | EUR | 83,40 | 83,60 | 81,60 | 37717,00 | 14 | 81,60 | 460 | | | | |
| Share | NL0010949392 | CNOVA | EUR | 3,62 | 3,62 | 3,60 | 1288,82 | 4 | 3,60 | 358 | | | | |
| Share | FR0000890097 | CNP ASSURANCE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000120222 | CNP ASSURANCES | EUR | 18,80 | 18,90 | 18,63 | 3898515,91 | 717 | 18,72 | 208215 | | | | |
| Share | FR0010667147 | COFACE | EUR | 8,06 | 8,20 | 7,91 | 2051477,32 | 738 | 8,15 | 253627 | | | | |
| Share | FR0012401826 | COFACE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013257409 | COFIDUR | EUR | 332,00 | 341,00 | 330,00 | 16577,00 | 16 | 332,00 | 50 | | | | |
| Share | QX0000059767 | COFINIMMO-SICAJAN9 | XXX | | | | | | | | | | | |
| Share | FR0013335742 | COGELEC | EUR | 6,63 | 6,82 | 6,63 | 4390,49 | 19 | 6,82 | 648 | | | | |
| Share | FR0005516804 | COGIFRANCE | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011071570 | COGRA | EUR | 5,50 | 5,55 | 5,50 | 2621,00 | 5 | 5,55 | 476 | | | | |
| Share | FR0004031763 | COHERIS | EUR | 1,63 | 1,63 | 1,63 | 707,42 | 5 | 1,63 | 434 | | | | |
| Share | BE0160342011 | COIL | EUR | 9,59 | 9,59 | 9,50 | 3707,61 | 5 | 9,50 | 387 | | | | |
| Share | FR0000121634 | COLAS | EUR | 135,60 | 137,00 | 135,40 | 67426,80 | 36 | 136,80 | 495 | | | | |
| Share | QS0011238621 | COLAS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010959684 | COLIPAYS | EUR | 3,64 | 3,64 | 3,64 | 491,40 | 5 | 3,64 | 135 | | | | |
| Share | QX0000061201 | COLRUYT (D) JAN9 | XXX | | | | | | | | | | | |
| Share | BE6252013725 | CONDOR TECHNOLOG | EUR | | | | | | | | | | | |
| Share | FR0000077828 | CONSORT NT | EUR | | | | | | | | | | | |
| Share | FR0010035816 | COREP LIGHTING | EUR | | | | | | | | | | | |
| Share | FR0004998318 | COURBET | EUR | | | | | | | | | | | |
| Share | FR0004998326 | COURBET AM. | EUR | | | | | | | | | | | |
| Share | FR0000065393 | COURTOIS | EUR | 126,00 | 126,00 | 126,00 | 126,00 | 1 | 126,00 | 1 | | | | |
| Share | FR0000064578 | COVIVIO | EUR | 84,90 | 85,15 | 83,45 | 11533757,30 | 1.275 | 83,95 | 137293 | | | | |
| Share | QS0011053533 | COVIVIO JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000060303 | COVIVIO HOTELS | EUR | 23,80 | 24,40 | 23,80 | 69838,70 | 24 | 24,10 | 2899 | | | | |
| Share | FR0013388741 | COVIVIO HOTELS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000044323 | CRCAM ALP.PROV.CCI | EUR | 109,58 | 110,40 | 109,58 | 4856,18 | 5 | 110,40 | 44 | | | | |
| Share | FR0000185506 | CRCAM ATL.VEND.CCI | EUR | 131,10 | 132,00 | 131,00 | 54661,48 | 17 | 131,02 | 416 | | | | |
| Share | FR0010483768 | CRCAM BRIE PIC2CCI | EUR | 25,27 | 25,48 | 25,27 | 62659,07 | 31 | 25,48 | 2472 | | | | |
| Share | FR0000045213 | CRCAM ILLE-VIL.CCI | EUR | 102,74 | 102,74 | 101,76 | 9287,56 | 4 | 101,82 | 91 | | | | |
| Share | FR0010461053 | CRCAM LANGUED CCI | EUR | 75,30 | 75,50 | 74,81 | 39456,43 | 11 | 74,81 | 525 | | | | |
| Share | FR0000045239 | CRCAM LOIRE HTE L. | EUR | 93,50 | 94,20 | 93,50 | 11439,45 | 6 | 94,20 | 122 | | | | |
| Share | FR0000045551 | CRCAM MORBIHAN CCI | EUR | 86,37 | 86,39 | 84,71 | 13793,46 | 6 | 84,71 | 162 | | | | |
| Share | FR0000185514 | CRCAM NORD CCI | EUR | 22,35 | 22,40 | 22,20 | 43905,65 | 36 | 22,20 | 1970 | | | | |
| Share | FR0000044364 | CRCAM NORM.SEINE | EUR | 130,50 | 130,76 | 129,90 | 4429,24 | 4 | 129,90 | 34 | | | | |
| Share | FR0000045528 | CRCAM PARIS ET IDF | EUR | 88,50 | 88,70 | 88,50 | 28633,63 | 15 | 88,70 | 323 | | | | |
| Share | FR0000045346 | CRCAM SUD R.A.CCI | EUR | 199,80 | 200,20 | 199,02 | 29754,44 | 6 | 199,02 | 149 | | | | |
| Share | FR0000045304 | CRCAM TOURAINE CCI | EUR | 114,70 | 115,80 | 114,70 | 22230,60 | 15 | 115,20 | 193 | | | | |
| Share | FR00000871717 | CREDIT AGRICO JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000045072 | CREDIT AGRICOLE | EUR | 9,80 | 9,85 | 9,66 | 51038021,09 | 7.887 | 9,75 | 5238089 | | | | |
| Share | FR0011716265 | CROSSJECT | EUR | 1,26 | 1,30 | 1,23 | 44599,54 | 42 | 1,27 | 35067 | | | | |
| Share | FR0000050395 | CROSSWOOD | EUR | 4,80 | 4,80 | 4,80 | 24,00 | 1 | 4,80 | 5 | | | | |
| Share | FR0007317813 | CS (COMM.SYSTEMES) | EUR | 3,93 | 3,98 | 3,91 | 6837,41 | 12 | 3,91 | 1741 | | | | |
| Share | FR0000054066 | CTA HOLDING | EUR | | | | | | | | | | | |
| Share | FR0013204351 | CYBERGUN | EUR | 0,53 | 0,53 | 0,51 | 68744,80 | 62 | 0,53 | 132910 | | | | |
| Share | FR0010404368 | D.L.S.I. | EUR | 15,85 | 15,85 | 15,65 | 18096,65 | 13 | 15,75 | 1149 | | | | |
| Share | FR0012336675 | D2L GROUP | EUR | | | | | | | | | | | |
| Share | FR0011026749 | DALET | EUR | 11,60 | 11,60 | 11,60 | 1937,20 | 3 | 11,60 | 167 | | | | |
| Share | FR0000077885 | DAMARIS | EUR | | | | | | | | | | | |
| Share | FR0000185423 | DAMARTEX | EUR | 19,60 | 19,60 | 19,50 | 16359,30 | 9 | 19,50 | 835 | | | | |
| Share | FR0000120644 | DANONE | EUR | 62,06 | 62,06 | 60,51 | 97093363,08 | 8.039 | 60,84 | 1592645 | | | | |
| Share | FR0000882615 | DANONE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000121725 | DASSAULT AVIATION | EUR | 1226,00 | 1228,00 | 1200,00 | 3287014,00 | 529 | 1201,00 | 2727 | | | | |
| Share | QS0011239397 | DASSAULT AVIATJAN9 | XXX | | | | | | | | | | | |
| Share | FR0000890691 | DASSAULT SYST JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013391943 | DASSAULT SYST NV19 | EUR | | | | | | | | | | | |
| Share | FR0000130650 | DASSAULT SYSTEMES | EUR | 101,45 | 102,50 | 99,94 | 36709274,41 | 4.122 | 102,00 | 360974 | | | | |
| Share | FR0004177939 | DATBIM | EUR | | | | | | | | | | | |
| Share | FR0013066750 | DBT | EUR | 1,06 | 1,07 | 1,00 | 33462,92 | 50 | 1,01 | 32601 | | | | |
| Share | FR0010417345 | DBV TECHNOLOGIES | EUR | 13,70 | 13,70 | 12,70 | 6741394,78 | 2.570 | 13,06 | 510457 | | | | |
| Share | FR0013071818 | DBV TECHNOLOGI JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010776658 | DEBFLEX | EUR | | | | | | | | | | | |
| Share | FR0010879056 | DEINOVE | EUR | 1,70 | 1,71 | 1,62 | 86913,57 | 66 | 1,64 | 52417 | | | | |
| Share | FR0000054132 | DELFINEN | EUR | 19,80 | 20,40 | 19,80 | 7659,55 | 8 | 20,30 | 379 | | | | |
| Share | FR0011522168 | DELTA DRONE | EUR | 0,12 | 0,12 | 0,11 | 121501,56 | 161 | 0,11 | 1039001 | | | | |
| Share | FR0013283108 | DELTA PLUS GROUP | EUR | 35,60 | 35,60 | 33,60 | 29377,80 | 30 | 33,60 | 852 | | | | |
| Share | FR0000053381 | DERICHEBOURG | EUR | 4,15 | 4,15 | 4,02 | 1340803,81 | 855 | 4,08 | 328508 | | | | |
| Share | SE0007045380 | DESIGN YOUR HOME | EUR | | | | | | | | | | | |
| Share | FR0000060840 | DEVERNOIS | EUR | | | | | | | | | | | |
| Share | FR0000073793 | DEVOTEAM | EUR | 81,30 | 83,30 | 79,10 | 244500,40 | 198 | 83,30 | 2998 | | | | |
| Share | GB0002374006 | DIAGEO | EUR | 30,50 | 30,50 | 30,50 | 6100,00 | 3 | 30,50 | 200 | | | | |
| Share | FR0012202497 | DIAGNOSTIC MEDICAL | EUR | 0,75 | 0,75 | 0,73 | 11790,90 | 12 | 0,73 | 15792 | | | | |
| Share | FR0010377127 | DIETSWELL | EUR | 0,84 | 1,06 | 0,84 | 255336,44 | 259 | 0,89 | 266369 | | | | |
| Share | FR0000035784 | DIGIGRAM | EUR | 0,72 | 0,72 | 0,72 | 842,40 | 4 | 0,72 | 1170 | | | | |
| Share | FR0000079824 | DIGITECH | EUR | | | | | | | | | | | |
| Share | FR0010436584 | DNXCORP | EUR | 5,08 | 5,18 | 4,92 | 5404,04 | 11 | 5,00 | 1090 | | | | |
| Share | FR0000065260 | DOCK.PETR.AMBES AM | EUR | 466,00 | 466,00 | 466,00 | 466,00 | 1 | 466,00 | 1 | | | | |
| Share | FR0004022754 | DOLPHIN INTEGRAT. | EUR | | | | | | | | | | | |
| Share | FR0013331212 | DONTNOD | EUR | 15,62 | 17,33 | 15,62 | 34179,89 | 35 | 17,33 | 2084 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013088606 | DRONE VOLT | EUR | 0,21 | 0,21 | 0,20 | 14965,60 | 21 | 0,20 | 72532 | | | | |
| Share | NL0010385191 | DSM KON JAN9 | XXX | | | | | | | | | | | |
| Share | IT0005154635 | DWIC 3.0 | EUR | | | | | | | | | | | |
| Share | FR0000052920 | DYNAFOND | EUR | | | | | | | | | | | |
| Share | LU0881232630 | DYNEX ENERGY SA | EUR | | | | | | | | | | | |
| Share | HK0000038783 | EASSON HOLDINGS | EUR | 1,37 | 1,37 | 1,37 | 54,80 | 2 | 1,37 | 40 | | | | |
| Share | FR0010246322 | EASYVISTA | EUR | 35,40 | 35,60 | 35,40 | 3595,40 | 2 | 35,60 | 101 | | | | |
| Share | FR0005142999 | EAUX DE DOUAI | EUR | | | | | | | | | | | |
| Share | FR0007200100 | EAUX DE ROYAN | EUR | 149,00 | 149,00 | 149,00 | 5662,00 | 5 | 149,00 | 38 | | | | |
| Share | FR0010536185 | EAVS | EUR | | | | | | | | | | | |
| Share | FR0010099515 | ECA | EUR | 9,76 | 9,86 | 9,76 | 2946,86 | 8 | 9,86 | 301 | | | | |
| Share | DE000A0XYM45 | ECOLLUTIONS | EUR | | | | | | | | | | | |
| Share | FR0011490648 | ECOSLOPS | EUR | 12,30 | 12,35 | 12,15 | 5630,85 | 8 | 12,30 | 461 | | | | |
| Share | FR0010908533 | EDENRED | EUR | 33,46 | 33,59 | 32,99 | 11780549,25 | 2.080 | 33,48 | 353108 | | | | |
| Share | QS0011202767 | EDENRED JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013391950 | EDENRED NV19 | EUR | | | | | | | | | | | |
| Share | FR0010242511 | EDF | EUR | 13,65 | 13,73 | 13,57 | 26979611,17 | 3.336 | 13,69 | 1975084 | | | | |
| Share | QS0011019328 | EDF JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000052755 | EDITIONS DU SIGNE | EUR | 0,67 | 0,67 | 0,67 | 3325,00 | 1 | 0,67 | 5000 | | | | |
| Share | FR0010439265 | EDUNIVERSAL | EUR | | | | | | | | | | | |
| Share | FR0010945733 | EES | EUR | | | | | | | | | | | |
| Share | FR0000072373 | EGIDE | EUR | 1,44 | 1,45 | 1,44 | 4334,73 | 3 | 1,45 | 3000 | | | | |
| Share | FR0000130452 | EIFPAGE | EUR | 73,84 | 73,92 | 72,82 | 13713995,06 | 2.253 | 73,92 | 185934 | | | | |
| Share | FR0000890931 | EIFPAGE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0011466069 | EKINOPS | EUR | 2,61 | 2,64 | 2,58 | 24189,95 | 43 | 2,61 | 9268 | | | | |
| Share | FR0000031023 | ELEC.STRASBOURG | EUR | 97,60 | 99,00 | 96,80 | 68975,40 | 18 | 99,00 | 704 | | | | |
| Share | FR0012650166 | ELECTRO POWER | EUR | 12,85 | 13,65 | 12,60 | 264391,75 | 124 | 13,15 | 19991 | | | | |
| Share | QX0000060724 | ELIA JAN9 | XXX | | | | | | | | | | | |
| Share | FR0011950732 | ELIOR GROUP | EUR | 12,90 | 13,40 | 12,80 | 11578058,68 | 1.941 | 13,40 | 884260 | | | | |
| Share | FR0012401685 | ELIOR GROUP JAN9 | XXX | | | | | | | | | | | |
| Share | FR0012435121 | ELIS | EUR | 15,38 | 15,41 | 14,67 | 4116568,87 | 1.299 | 15,03 | 274797 | | | | |
| Share | FR0013071628 | ELIS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013356755 | EMOVA GROUP | EUR | 2,75 | 2,87 | 2,75 | 6044,25 | 7 | 2,87 | 2191 | | | | |
| Share | FR0004030708 | ENCRENS DUBUIT | EUR | 5,10 | 5,20 | 5,10 | 621,34 | 6 | 5,20 | 120 | | | | |
| Share | FR0013330792 | ENENSYS | EUR | 3,54 | 3,62 | 3,54 | 1606,20 | 6 | 3,60 | 444 | | | | |
| Share | FR0011915339 | ENERTIME | EUR | 1,26 | 1,26 | 1,20 | 5317,36 | 12 | 1,26 | 4352 | | | | |
| Share | FR0010208488 | ENGIE | EUR | 12,72 | 13,06 | 12,70 | 94578870,73 | 7.799 | 13,02 | 7298451 | | | | |
| Share | QS0011007976 | ENGIE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010424697 | ENTREPARTICULIERS | EUR | 0,73 | 0,73 | 0,73 | 233,60 | 5 | 0,73 | 320 | | | | |
| Share | FR0000045122 | ENTREPRENDRE | EUR | | | | | | | | | | | |
| Share | FR0010278762 | ENVEA | EUR | 53,20 | 53,80 | 53,20 | 3916,80 | 6 | 53,80 | 73 | | | | |
| Share | FR0010465534 | EO2 | EUR | 2,25 | 2,30 | 2,22 | 22855,91 | 39 | 2,30 | 10143 | | | | |
| Share | FR0011191766 | EOS IMAGING | EUR | 3,18 | 3,18 | 2,87 | 376294,92 | 377 | 3,01 | 125343 | | | | |
| Share | FR0000131757 | ERAMET | EUR | 59,00 | 60,75 | 56,25 | 5372447,60 | 1.739 | 58,85 | 92443 | | | | |
| Share | QS0011025499 | ERAMET JAN9 | XXX | | | | | | | | | | | |
| Share | FR0011471135 | ERYTECH PHARMA | EUR | 6,47 | 6,75 | 6,42 | 459022,72 | 281 | 6,70 | 69497 | | | | |
| Share | FR0004110310 | ESI GROUP | EUR | 27,80 | 27,80 | 26,70 | 36021,65 | 22 | 27,00 | 1335 | | | | |
| Share | FR0000035818 | ESKER | EUR | 59,30 | 59,30 | 58,70 | 141271,90 | 127 | 59,30 | 2392 | | | | |
| Share | FR0013391968 | ESSILOR INTER NV19 | EUR | | | | | | | | | | | |
| Share | FR0000121667 | ESSILORLUXOTTICA | EUR | 111,15 | 111,15 | 110,30 | 79348344,35 | 4.547 | 110,60 | 717515 | | | | |
| Share | FR0000891798 | ESSILORLUXOTTICAJAN9 | XXX | | | | | | | | | | | |
| Share | FR0000120669 | ESSO | EUR | 33,30 | 34,75 | 33,10 | 73264,00 | 93 | 34,00 | 2168 | | | | |
| Share | FR0005310463 | EST REPUBLICAIN | EUR | | | | | | | | | | | |
| Share | FR0000061475 | EURASIA FONC INV | EUR | 0,24 | 0,24 | 0,24 | 336,71 | 5 | 0,24 | 1380 | | | | |
| Share | FR0010844001 | EURASIA GROUPE | EUR | | | | | | | | | | | |
| Share | FR0000121121 | EURAZEO | EUR | 62,45 | 62,85 | 62,30 | 6912825,15 | 1.155 | 62,55 | 110463 | | | | |
| Share | FR0000891913 | EURAZEO JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000054678 | EURO RESSOURCES | EUR | 3,00 | 3,00 | 2,80 | 17909,88 | 20 | 2,95 | 6109 | | | | |
| Share | FR0013240934 | EUROBIO-SCIENTIFIC | EUR | 3,24 | 3,33 | 3,13 | 26621,80 | 38 | 3,25 | 8267 | | | | |
| Share | FR0013256518 | EUROFINS CEREP | EUR | | | | | | | | | | | |
| Share | QS0011109103 | EUROFINS SCIE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013383189 | EUROFINS SCIE NV19 | EUR | 326,60 | 326,60 | 326,60 | 32660,00 | 3 | 326,60 | 100 | | | | |
| Share | FR0000038259 | EUROFINS SCIENT. | EUR | 330,00 | 333,00 | 323,60 | 7984401,00 | 1.248 | 331,60 | 24171 | | | | |
| Share | FR0010452474 | EUROGERM | EUR | 34,00 | 34,00 | 34,00 | 34,00 | 1 | 34,00 | 1 | | | | |
| Share | FR0010157115 | EUROLAND CORPORATE | EUR | | | | | | | | | | | |
| Share | FR0000075343 | EUROMEDIS GROUPE | EUR | 6,60 | 6,60 | 6,60 | 6,60 | 1 | 6,60 | 1 | | | | |
| Share | NL0006294274 | EURONEXT | EUR | 51,05 | 51,40 | 50,30 | 6082408,85 | 1.208 | 50,45 | 120435 | | | | |
| Share | NL0010998944 | EURONEXT JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010490920 | EUROPACORP | EUR | 1,05 | 1,06 | 1,04 | 14940,39 | 43 | 1,06 | 14253 | | | | |
| Share | FR0012789949 | EUROPCAR MOBILITY | EUR | 8,15 | 8,25 | 8,06 | 2376341,04 | 916 | 8,19 | 290679 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012816767 | EUROPCAR MOBILIAN9 | XXX | | | | | | | | | | | |
| Share | FR0000044810 | EUROPLASMA | EUR | 0,06 | 0,06 | 0,06 | 163290,58 | 201 | 0,06 | 2773964 | | | | |
| Share | QS0011064886 | EUTELSAT COMM JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010221234 | EUTELSAT COMMUNIC. | EUR | 17,64 | 18,02 | 17,64 | 7431250,91 | 1.506 | 17,88 | 416214 | | | | |
| Share | FR0000044745 | EVERSET | EUR | | | | | | | | | | | |
| Share | FR0004166197 | EVOLIS | EUR | 20,10 | 20,10 | 20,10 | 5447,10 | 3 | 20,10 | 271 | | | | |
| Share | FR0000064164 | EXACOMPTA CLAIREF. | EUR | 103,00 | 103,00 | 103,00 | 21836,00 | 5 | 103,00 | 212 | | | | |
| Share | FR0004527638 | EXEL INDUSTRIES | EUR | 66,40 | 66,40 | 66,00 | 7680,40 | 7 | 66,00 | 116 | | | | |
| Share | FR0000037343 | EXPLOS.PROD.CHI.PF | EUR | | | | | | | | | | | |
| Share | FR0000039026 | EXPLOSIFS PROD.CHI | EUR | | | | | | | | | | | |
| Share | FR0004034593 | FASHION B AIR | EUR | | | | | | | | | | | |
| Share | FR0000121147 | FAURECIA | EUR | 32,38 | 33,75 | 32,32 | 23418408,37 | 5.949 | 33,40 | 706174 | | | | |
| Share | FR0000892341 | FAURECIA JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000063034 | FAUVET GIREL | EUR | | | | | | | | | | | |
| Share | FR0000031973 | FAYENC.SARRREGUEMI. | EUR | | | | | | | | | | | |
| Share | FR0012300424 | FD | EUR | 1,50 | 1,50 | 1,50 | 1,50 | 1 | 1,50 | 1 | | | | |
| Share | FR0000062101 | FERM.CAS.MUN.CANNE | EUR | | | | | | | | | | | |
| Share | FR0011271600 | FERMENTALG | EUR | 2,59 | 2,60 | 2,54 | 10248,92 | 30 | 2,60 | 3972 | | | | |
| Share | FR0000064784 | FFP | EUR | 80,90 | 81,90 | 80,30 | 611809,60 | 279 | 81,60 | 7536 | | | | |
| Share | FR0000869190 | FFP JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000061418 | FIDUCIAL OFF.SOL. | EUR | 28,40 | 28,40 | 28,40 | 28,40 | 1 | 28,40 | 1 | | | | |
| Share | FR0000060535 | FIDUCIAL REAL EST. | EUR | 169,00 | 169,00 | 169,00 | 169,00 | 1 | 169,00 | 1 | | | | |
| Share | FR0011665280 | FIGEAC AERO | EUR | 10,66 | 10,78 | 10,60 | 209450,36 | 562 | 10,78 | 19637 | | | | |
| Share | FR0010221069 | FILAE | EUR | 4,50 | 4,52 | 4,50 | 1287,62 | 5 | 4,52 | 285 | | | | |
| Share | FR0000062341 | FIN.ETANG BERRE | EUR | | | | | | | | | | | |
| Share | FR0000062507 | FIN.ETANG BERRE PF | EUR | | | | | | | | | | | |
| Share | SN0000033192 | FIN.OUEST AFRICAIN | EUR | | | | | | | | | | | |
| Share | FR0000060824 | FINANCIERE MARJOS | EUR | | | | | | | | | | | |
| Share | QS0011238993 | FINANCIERE ODEJAN9 | XXX | | | | | | | | | | | |
| Share | FR0000062234 | FINANCIERE ODET | EUR | 792,00 | 798,00 | 792,00 | 148890,00 | 18 | 798,00 | 187 | | | | |
| Share | FR0000035123 | FINATIS | EUR | 41,20 | 41,20 | 41,20 | 41,20 | 1 | 41,20 | 1 | | | | |
| Share | FR0010487272 | FINAXO | EUR | | | | | | | | | | | |
| Share | FR0000038184 | FIPP | EUR | 0,29 | 0,30 | 0,29 | 6052,82 | 9 | 0,30 | 20720 | | | | |
| Share | CH0120879058 | FIRSTCAUTION | EUR | | | | | | | | | | | |
| Share | FR0000074759 | FLEURY MICHON | EUR | 39,90 | 40,00 | 39,90 | 14034,50 | 9 | 40,00 | 351 | | | | |
| Share | FR0011476928 | FNAC DARTY | EUR | 57,40 | 58,25 | 56,15 | 2883955,55 | 1.000 | 58,25 | 50164 | | | | |
| Share | FR0013226552 | FNAC DARTY JAN9 | XXX | | | | | | | | | | | |
| Share | FR0012419307 | FOCUS HOME INT | EUR | 23,50 | 23,80 | 23,40 | 27397,40 | 27 | 23,80 | 1165 | | | | |
| Share | FR0011277391 | FONC. PARIS NORD | EUR | 0,03 | 0,03 | 0,03 | 3575,04 | 19 | 0,03 | 124380 | | | | |
| Share | FR0013391828 | FONC. VOLTA NV19 | EUR | | | | | | | | | | | |
| Share | FR0000065930 | FONCIERE 7 INVEST | EUR | | | | | | | | | | | |
| Share | FR0000064362 | FONCIERE ATLAND | EUR | 114,00 | 114,00 | 114,00 | 1368,00 | 3 | 114,00 | 12 | | | | |
| Share | FR0000038499 | FONCIERE EURIS | EUR | 29,80 | 29,80 | 29,80 | 21843,40 | 8 | 29,80 | 733 | | | | |
| Share | FR0010341032 | FONCIERE INEA | EUR | 38,50 | 38,50 | 38,50 | 14899,50 | 10 | 38,50 | 387 | | | | |
| Share | FR0000033409 | FONCIERE LYONNAISE | EUR | 59,60 | 59,60 | 57,80 | 112330,40 | 42 | 57,80 | 1936 | | | | |
| Share | QS0011239116 | FONCIERE LYONNAN9 | XXX | | | | | | | | | | | |
| Share | FR0011605617 | FONCIERE VINDI | EUR | | | | | | | | | | | |
| Share | FR0000053944 | FONCIERE VOLTA | EUR | | | | | | | | | | | |
| Share | CI0000053161 | FORESTIERE EQUAT. | EUR | | | | | | | | | | | |
| Share | FR0010485268 | FOUNTAIN PAJOT | EUR | 92,00 | 92,00 | 91,00 | 52470,40 | 30 | 91,60 | 574 | | | | |
| Share | FR0013030152 | FRANCAISE ENERGIE | EUR | 11,55 | 11,95 | 11,55 | 10656,05 | 21 | 11,80 | 906 | | | | |
| Share | FR0010823724 | FRANCE TOURISME | EUR | | | | | | | | | | | |
| Share | FR0004187367 | FREELANCE.COM | EUR | 1,79 | 1,79 | 1,79 | 1791,79 | 3 | 1,79 | 1001 | | | | |
| Share | FR0010588079 | FREY | EUR | 27,40 | 27,40 | 27,40 | 904,20 | 3 | 27,40 | 33 | | | | |
| Share | FR0000121857 | FROMAGERIES BEL | EUR | 304,00 | 304,00 | 304,00 | 32832,00 | 5 | 304,00 | 108 | | | | |
| Share | FR0011284991 | FUTUREN | EUR | 1,13 | 1,14 | 1,13 | 6725,81 | 8 | 1,13 | 5949 | | | | |
| Share | FR0000053415 | G.A.I. | EUR | | | | | | | | | | | |
| Share | FR0011100759 | GALEO | EUR | | | | | | | | | | | |
| Share | FR0000030611 | GALIMMO | EUR | 24,60 | 24,60 | 24,60 | 24,60 | 1 | 24,60 | 1 | | | | |
| Share | FR0000077232 | GALLOO ILE DE FCE | EUR | | | | | | | | | | | |
| Share | FR0000124414 | GASCOGNE | EUR | 3,36 | 3,50 | 3,35 | 11764,05 | 17 | 3,50 | 3503 | | | | |
| Share | FR0000034894 | GAUMONT | EUR | 113,00 | 119,50 | 112,50 | 42600,00 | 30 | 114,00 | 375 | | | | |
| Share | FR0010342329 | GAUSSIN | EUR | 0,25 | 0,28 | 0,25 | 974324,42 | 833 | 0,27 | 3640364 | | | | |
| Share | QX0000060484 | GBL JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000064180 | GDS MOULINS STRAS. | EUR | | | | | | | | | | | |
| Share | FR0000053035 | GEA GRENOBL.ELECT. | EUR | 85,40 | 86,00 | 85,40 | 10575,40 | 4 | 86,00 | 123 | | | | |
| Share | FR0000079634 | GECI INTL | EUR | 0,11 | 0,12 | 0,11 | 54484,76 | 72 | 0,11 | 482739 | | | | |
| Share | FR0010040865 | GEcina NOM. | EUR | 116,10 | 116,10 | 114,10 | 10877738,10 | 1.246 | 114,90 | 94813 | | | | |
| Share | QS0010976247 | GEcina NOM. JAN9 | XXX | | | | | | | | | | | |
| Share | QS0010993788 | GEMALTO JAN9 | 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 | FR0000869794 | GENERAL ELECT JAN9 | XXX | | | | | | | | | | | |
| Share | US3696041033 | GENERAL ELECTRIC | EUR | 7,40 | 7,55 | 7,23 | 390849,82 | 139 | 7,47 | 52522 | | | | |
| Share | FR0010501692 | GENERIX GROUP FCE | EUR | 3,18 | 3,20 | 3,18 | 5260,72 | 7 | 3,20 | 1649 | | | | |
| Share | CH0308403085 | GENEURO | EUR | 3,33 | 3,34 | 3,32 | 6702,96 | 14 | 3,34 | 2014 | | | | |
| Share | FR0004163111 | GENFIT | EUR | 18,40 | 18,73 | 17,99 | 3268499,36 | 1.184 | 18,57 | 177979 | | | | |
| Share | FR0011790542 | GENKYOTEX | EUR | 1,22 | 1,22 | 1,16 | 114911,16 | 120 | 1,22 | 96259 | | | | |
| Share | FR0011799907 | GENOMIC VISION | EUR | 0,35 | 0,39 | 0,33 | 334560,43 | 476 | 0,39 | 911772 | | | | |
| Share | FR0004053510 | GENOWAY | EUR | 2,29 | 2,30 | 2,27 | 13474,35 | 22 | 2,29 | 5884 | | | | |
| Share | FR0013183985 | GENSIGHT BIOLOGICS | EUR | 3,50 | 3,56 | 3,32 | 808269,35 | 421 | 3,41 | 235934 | | | | |
| Share | PTGVE1AE0009 | GENTLEMENS EQUITY | EUR | | | | | | | | | | | |
| Share | FR0010533075 | GETLINK SE | EUR | 11,90 | 11,92 | 11,66 | 12417343,87 | 1.599 | 11,71 | 1058792 | | | | |
| Share | QS0011214218 | GETLINK SE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000033888 | GEVELOT | EUR | 180,00 | 180,00 | 180,00 | 2160,00 | 5 | 180,00 | 12 | | | | |
| Share | FR0000066672 | GL EVENTS | EUR | 17,36 | 17,40 | 16,98 | 75127,96 | 101 | 17,02 | 4389 | | | | |
| Share | FR0011052257 | GLOBAL BIOENERGIES | EUR | 6,00 | 6,00 | 5,90 | 93060,52 | 45 | 5,96 | 15680 | | | | |
| Share | FR0011289198 | GLOBAL ECOPOWER | EUR | 1,64 | 1,67 | 1,58 | 15070,03 | 24 | 1,65 | 9251 | | | | |
| Share | CH0121668229 | GLOBAL HEALTH GR. | EUR | | | | | | | | | | | |
| Share | FR0011208693 | GOLD BY GOLD | EUR | 1,35 | 1,35 | 1,35 | 675,00 | 2 | 1,35 | 500 | | | | |
| Share | CH0342399851 | GOUR MEDICAL | EUR | | | | | | | | | | | |
| Share | FR0010214064 | GPE GROUP PIZZORNO | EUR | 13,85 | 13,90 | 13,85 | 2647,10 | 4 | 13,85 | 191 | | | | |
| Share | FR0013204070 | GPE PAROT (AUTO) | EUR | 5,28 | 5,30 | 5,20 | 2190,08 | 7 | 5,30 | 417 | | | | |
| Share | FR0000065971 | GRAINES VOLTZ | EUR | 34,60 | 34,60 | 34,60 | 2837,20 | 2 | 34,60 | 82 | | | | |
| Share | FR0012991040 | GRECEMAR | EUR | | | | | | | | | | | |
| Share | BE0948833760 | GREEN ENERGY GE4S | EUR | | | | | | | | | | | |
| Share | FR0000076960 | GROUPE CARNIVOR | EUR | 15,50 | 15,50 | 15,50 | 155,00 | 1 | 15,50 | 10 | | | | |
| Share | FR0000036675 | GROUPE CRIT | EUR | 49,05 | 52,00 | 49,05 | 138161,45 | 129 | 49,70 | 2715 | | | | |
| Share | FR0004076891 | GROUPE FLO | EUR | 0,21 | 0,21 | 0,19 | 10738,62 | 21 | 0,20 | 54725 | | | | |
| Share | FR0000062671 | GROUPE GORGE | EUR | 9,22 | 9,57 | 9,22 | 87765,78 | 100 | 9,29 | 9393 | | | | |
| Share | FR0012819381 | GROUPE GUILLIN | EUR | 19,80 | 20,90 | 19,80 | 562193,35 | 641 | 20,75 | 27735 | | | | |
| Share | FR0000124232 | GROUPE IRD | EUR | 24,00 | 24,00 | 24,00 | 24,00 | 1 | 24,00 | 1 | | | | |
| Share | FR0004010338 | GROUPE JAJ | EUR | | | | | | | | | | | |
| Share | FR0000075442 | GROUPE LDLC | EUR | 5,91 | 6,00 | 5,83 | 45571,12 | 59 | 5,84 | 7692 | | | | |
| Share | FR0004050300 | GROUPE OPEN | EUR | 20,00 | 20,00 | 19,50 | 144856,72 | 114 | 19,80 | 7356 | | | | |
| Share | FR0012612646 | GROUPE PARTOUCHE | EUR | 19,80 | 19,80 | 19,45 | 1537,75 | 8 | 19,80 | 78 | | | | |
| Share | FR0010529719 | GROUPE PLUS-VALUES | EUR | | | | | | | | | | | |
| Share | FR0004155000 | GROUPE SFPI | EUR | 2,16 | 2,17 | 2,13 | 19020,97 | 24 | 2,13 | 8811 | | | | |
| Share | FR0013297488 | GROUPIMO | EUR | | | | | | | | | | | |
| Share | US36254L1008 | GT BIOPHARMA INC | EUR | | | | | | | | | | | |
| Share | FR0011726835 | GTT | EUR | 68,55 | 68,75 | 67,80 | 1621739,35 | 506 | 68,25 | 23785 | | | | |
| Share | FR0012402121 | GTT JAN9 | XXX | | | | | | | | | | | |
| Share | LU1840650458 | GUANDAO PUER INVES | EUR | | | | | | | | | | | |
| Share | FR0000032526 | GUERBET | EUR | 50,00 | 51,50 | 50,00 | 437849,50 | 136 | 50,30 | 8601 | | | | |
| Share | FR0013383130 | GUERBET NV19 | EUR | | | | | | | | | | | |
| Share | FR0000066722 | GUILLEMOT | EUR | 3,36 | 3,68 | 3,35 | 83435,28 | 100 | 3,59 | 23977 | | | | |
| Share | FR0004035061 | GUY DEGRENNE | EUR | 0,23 | 0,23 | 0,23 | 971,80 | 3 | 0,23 | 4300 | | | | |
| Share | CA4433003064 | H2O INNOVATION INC | EUR | | | | | | | | | | | |
| Share | FR0010207795 | HARVEST | EUR | 85,50 | 86,00 | 85,50 | 7868,50 | 6 | 86,00 | 92 | | | | |
| Share | FR0000066755 | HAULOTTE GROUP | EUR | 8,95 | 9,05 | 8,88 | 106229,58 | 112 | 8,95 | 11861 | | | | |
| Share | FR0013251584 | HEALTH | EUR | 1,40 | 1,40 | | 350,00 | 2 | 1,40 | 250 | | | | |
| Share | NL0010384830 | HEINEKEN JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000066540 | HERIGE | EUR | 23,30 | 23,40 | 23,30 | 491,30 | 2 | 23,40 | 21 | | | | |
| Share | FR0000052292 | HERMES INTL | EUR | 480,30 | 481,30 | 470,60 | 23307069,10 | 3.577 | 472,20 | 49203 | | | | |
| Share | FR0000891418 | HERMES INTL JAN9 | XXX | | | | | | | | | | | |
| Share | US4282911084 | HEXCEL | EUR | | | | | | | | | | | |
| Share | FR0000038531 | HF | EUR | 5,54 | 5,54 | 5,54 | 2105,20 | 6 | 5,54 | 380 | | | | |
| Share | FR0000054231 | HIGH CO | EUR | 4,39 | 4,51 | 4,38 | 7638,98 | 13 | 4,42 | 1718 | | | | |
| Share | FR0000077562 | HIOLE INDUSTRIES | EUR | 4,30 | 4,32 | 4,30 | 434,32 | 3 | 4,32 | 101 | | | | |
| Share | FR0012821916 | HIPAY GROUP | EUR | 8,24 | 8,24 | 7,76 | 15544,88 | 16 | 8,00 | 1915 | | | | |
| Share | FR0010396309 | HITECHPROS | EUR | 14,70 | 14,90 | 14,70 | 4787,60 | 5 | 14,90 | 324 | | | | |
| Share | DE000A11Q133 | HK | EUR | | | | | | | | | | | |
| 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 | 6,54 | 6,54 | 6,54 | 1975,08 | 7 | 6,54 | 302 | | | | |
| Share | FR0013219367 | HORIZONTALSOFTWARE | EUR | 0,99 | 0,99 | 0,99 | 9,90 | 1 | 0,99 | 10 | | | | |
| Share | FR0006226791 | HOT.MAJESTIC CANNE | EUR | | | | | | | | | | | |
| Share | FR0000053738 | HOTELIM | EUR | | | | | | | | | | | |
| Share | FR0004165801 | HOTELS DE PARIS | EUR | | | | | | | | | | | |
| Share | FR0006563904 | HOTLIMMOB.NICE | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | GB0005405286 | HSBC HOLDINGS | EUR | 7,30 | 7,30 | 7,11 | 112942,47 | 59 | 7,11 | 15807 | | | | |
| Share | FR0000864019 | HSBC HOLDINGS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0004052561 | HUBWOO | EUR | 0,14 | 0,16 | 0,14 | 453,86 | 5 | 0,16 | 2999 | | | | |
| Share | FR0004153930 | HYBRIGENICS | EUR | 0,10 | 0,10 | 0,09 | 101334,85 | 126 | 0,09 | 1107034 | | | | |
| Share | FR0000064735 | HYDRAULIQUE PB | EUR | | | | | | | | | | | |
| Share | FR0005843125 | HYDRO-EXPLOIT. | EUR | | | | | | | | | | | |
| Share | FR0011511971 | I.CERAM | EUR | 3,12 | 3,12 | 3,10 | 7668,82 | 6 | 3,10 | 2468 | | | | |
| Share | FR0005854700 | I2S | EUR | | | | | | | | | | | |
| Share | FR0000035081 | ICADE | EUR | 66,90 | 67,20 | 66,25 | 3612350,35 | 762 | 66,80 | 54134 | | | | |
| Share | QS0011151253 | ICADE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010929125 | ID LOGISTICS GROUP | EUR | 120,00 | 120,00 | 118,20 | 129055,60 | 135 | 119,00 | 1084 | | | | |
| Share | FR0000051393 | IDI | EUR | 39,60 | 40,00 | 39,30 | 41637,90 | 24 | 39,30 | 1048 | | | | |
| Share | FR0000079691 | IDS | EUR | | | | | | | | | | | |
| Share | FR0000062184 | IDSUD | EUR | 52,50 | 52,50 | 52,50 | 5145,00 | 6 | 52,50 | 98 | | | | |
| Share | US4595061015 | IFF | EUR | | | | | | | | | | | |
| Share | FR0000030827 | IGE + XAO | EUR | 130,00 | 130,00 | 130,00 | 6500,00 | 1 | 130,00 | 50 | | | | |
| Share | FR0004035913 | ILIAD | EUR | 121,00 | 122,45 | 119,40 | 13221920,05 | 2.529 | 121,85 | 108895 | | | | |
| Share | QS0010993416 | ILIAD JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010086371 | IMALLIANCE | EUR | | | | | | | | | | | |
| Share | FR0000120859 | IMERYS | EUR | 43,30 | 43,42 | 42,26 | 4821527,60 | 977 | 43,14 | 112044 | | | | |
| Share | FR0000893901 | IMERYS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0006859039 | IMM.PARIS.PERLE | EUR | | | | | | | | | | | |
| Share | FR0013060100 | IMMERSION | EUR | 3,62 | 3,62 | 3,62 | 1122,20 | 4 | 3,62 | 310 | | | | |
| Share | FR0000033243 | IMMOB.DASSAULT | EUR | 51,40 | 51,40 | 51,40 | 1130,80 | 4 | 51,40 | 22 | | | | |
| Share | FR0000036980 | IMMOB.HOTELIERE | EUR | | | | | | | | | | | |
| Share | FR0010458729 | IMPLANET | EUR | 0,17 | 0,18 | 0,16 | 78600,28 | 84 | 0,17 | 462158 | | | | |
| Share | FR0000065773 | IMPRIMERIE CHIRAT | EUR | 12,60 | 12,60 | 12,60 | 1285,20 | 2 | 12,60 | 102 | | | | |
| Share | FR0000066219 | INDLE FIN.ENTREPR. | EUR | | | | | | | | | | | |
| Share | FR0011158823 | INFOCLIP | EUR | 1,80 | 1,80 | 1,80 | 108,00 | 2 | 1,80 | 60 | | | | |
| Share | FR0000071797 | INFOTEL | EUR | 37,75 | 38,75 | 37,70 | 261186,35 | 206 | 38,45 | 6816 | | | | |
| Share | FR0000125346 | INGENICO GROUP | EUR | 48,23 | 49,89 | 47,78 | 16956421,67 | 3.523 | 49,38 | 344350 | | | | |
| Share | FR0000894149 | INGENICO GROUPJAN9 | XXX | | | | | | | | | | | |
| Share | FR0010331421 | INNATE PHARMA | EUR | 7,78 | 7,91 | 7,61 | 1985465,92 | 921 | 7,83 | 255882 | | | | |
| Share | FR0000064297 | INNELEC MULTIMEDIA | EUR | 4,46 | 4,67 | 4,46 | 7689,67 | 22 | 4,50 | 1699 | | | | |
| Share | GB00BT9PTW34 | INNOVADERMA PLC | EUR | | | | | | | | | | | |
| Share | FR0010291245 | INSIDE SECURE | EUR | 1,36 | 1,37 | 1,35 | 73654,85 | 57 | 1,36 | 54209 | | | | |
| Share | FR0000060451 | INSTALLUX | EUR | 320,00 | 320,00 | 318,00 | 17570,00 | 8 | 318,00 | 55 | | | | |
| Share | FR0010908723 | INTEGRAGEN | EUR | 1,11 | 1,11 | 1,09 | 3232,31 | 8 | 1,09 | 2953 | | | | |
| Share | FR0004024222 | INTERPARFUMS | EUR | 32,60 | 32,70 | 32,35 | 1020382,65 | 534 | 32,50 | 31339 | | | | |
| Share | FR0013302882 | INTERPARFUMS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000064958 | INTEXA | EUR | | | | | | | | | | | |
| Share | FR0000036857 | INTLE PLANT.HEVEAS | EUR | | | | | | | | | | | |
| Share | FR0011179886 | INTRASENSE | EUR | 0,20 | 0,20 | 0,19 | 3713,97 | 9 | 0,20 | 18867 | | | | |
| Share | FR0013233012 | INVENTIVA | EUR | 5,74 | 5,86 | 5,66 | 10944,14 | 10 | 5,86 | 1901 | | | | |
| Share | BE0974299316 | INVIBES ADVERTISING | EUR | 5,10 | 5,10 | 5,10 | 1530,00 | 1 | 5,10 | 300 | | | | |
| Share | BE6200101556 | IOC HOLDING | EUR | | | | | | | | | | | |
| Share | FR0010259150 | IPSEN | EUR | 113,00 | 116,15 | 112,45 | 9295569,40 | 1.791 | 112,95 | 82205 | | | | |
| Share | QS0011065347 | IPSEN JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013391661 | IPSEN NV19 | EUR | | | | | | | | | | | |
| Share | FR0000073298 | IPSOS | EUR | 21,52 | 21,82 | 21,48 | 743382,64 | 369 | 21,66 | 34394 | | | | |
| Share | FR0000866170 | IPSOS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013391687 | IPSOS NV19 | EUR | | | | | | | | | | | |
| Share | FR0000072597 | IT LINK | EUR | 7,02 | 7,14 | 7,02 | 8244,56 | 8 | 7,14 | 1160 | | | | |
| Share | FR0004026151 | ITESOFT | EUR | 3,80 | 3,80 | 3,74 | 3251,54 | 5 | 3,74 | 863 | | | | |
| Share | FR0000073843 | ITS GROUP | EUR | 4,63 | 4,64 | 4,63 | 11333,12 | 3 | 4,64 | 2444 | | | | |
| Share | FR0010082305 | IVALIS | EUR | | | | | | | | | | | |
| Share | FR0012872141 | JACQUES BOGART | EUR | 5,88 | 5,98 | 5,88 | 10435,28 | 8 | 5,98 | 1759 | | | | |
| Share | FR0000033904 | JACQUET METAL SCE | EUR | 16,00 | 16,08 | 15,70 | 354630,02 | 302 | 15,82 | 22366 | | | | |
| Share | FR0000077919 | JC DECAUX SA. | EUR | 24,70 | 25,62 | 24,70 | 4850841,16 | 946 | 25,54 | 191053 | | | | |
| Share | FR0000867517 | JC DECAUX SA. JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010680033 | JSA TECHNOLOGY | EUR | | | | | | | | | | | |
| Share | FR0010722819 | KALRAY | EUR | 11,60 | 11,68 | 11,56 | 3036,25 | 13 | 11,56 | 261 | | | | |
| Share | FR0004007813 | KAUFMAN ET BROAD | EUR | 34,26 | 34,38 | 33,24 | 559342,54 | 370 | 33,56 | 16627 | | | | |
| Share | QX0000059643 | KBC JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000121485 | KERING | EUR | 400,20 | 402,70 | 393,80 | 87912623,00 | 9.519 | 396,40 | 221319 | | | | |
| Share | FR0000883571 | KERING JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013156007 | KERLINK | EUR | 3,70 | 3,70 | 3,45 | 60433,56 | 68 | 3,45 | 16799 | | | | |
| Share | FR0004029411 | KEYRUS | EUR | 4,56 | 4,56 | 4,46 | 8125,60 | 10 | 4,56 | 1792 | | | | |
| Share | FR0000185621 | KEYYO | EUR | 33,80 | 33,80 | 33,80 | 28054,00 | 3 | 33,80 | 830 | | | | |
| Share | FR0013374667 | KKO INTERNATIONAL | EUR | 0,22 | 0,22 | 0,18 | 38017,09 | 50 | 0,18 | 193185 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000121964 | KLEPIERRE | EUR | 27,45 | 27,45 | 27,02 | 14872657,61 | 2.177 | 27,18 | 547252 | | | | |
| Share | FR0000865214 | KLEPIERRE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010386334 | KORIAN | EUR | 31,10 | 31,48 | 30,84 | 3132014,40 | 688 | 31,48 | 100201 | | | | |
| Share | FR0012401925 | KORIAN JAN9 | XXX | | | | | | | | | | | |
| Share | NL0010384590 | KPN KON JAN9 | XXX | | | | | | | | | | | |
| Share | FR0004152700 | KRIEF GROUP | EUR | 1,56 | 1,56 | 1,56 | 193,44 | 2 | 1,56 | 124 | | | | |
| Share | FR0000120321 | L'OREAL | EUR | 200,80 | 200,80 | 196,40 | 86645634,75 | 7.254 | 197,45 | 437987 | | | | |
| Share | FR0000883332 | L'OREAL JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013383247 | L'OREAL NV19 | EUR | | | | | | | | | | | |
| Share | FR0000039638 | LA FONCIERE VERTE | EUR | | | | | | | | | | | |
| Share | FR0000066607 | LACROIX SA | EUR | 19,50 | 19,50 | 19,50 | 3900,00 | 4 | 19,50 | 200 | | | | |
| Share | FR0012847416 | LAFARGEHOLCIM JAN9 | XXX | | | | | | | | | | | |
| Share | CH0012214059 | LAFARGEHOLCIM LTD | EUR | 37,06 | 37,58 | 36,52 | 2438163,45 | 410 | 36,68 | 66296 | | | | |
| Share | FR0000035263 | LAFUMA | EUR | | | | | | | | | | | |
| Share | FR0000882854 | LAGARDERE S.C JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000130213 | LAGARDERE S.C.A. | EUR | 21,56 | 21,85 | 21,36 | 12156230,04 | 2.206 | 21,80 | 561706 | | | | |
| Share | FR0004027068 | LANSON-BCC | EUR | 29,60 | 29,60 | 29,60 | 1361,60 | 3 | 29,60 | 46 | | | | |
| Share | FR0000032278 | LATECOERE | EUR | 2,77 | 2,78 | 2,62 | 660594,30 | 407 | 2,72 | 244830 | | | | |
| Share | FR0006864484 | LAURENT-PERRIER | EUR | 97,40 | 98,20 | 93,00 | 68480,80 | 38 | 93,00 | 722 | | | | |
| Share | FR0013204336 | LDC | EUR | 109,00 | 109,00 | 108,00 | 47144,00 | 30 | 108,50 | 434 | | | | |
| Share | FR0013227717 | LDC JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000075673 | LE TANNEUR | EUR | | | | | | | | | | | |
| Share | FR0000121295 | LEBON | EUR | 119,00 | 122,00 | 119,00 | 36076,50 | 19 | 122,00 | 302 | | | | |
| Share | FR0000065484 | LECTRA | EUR | 18,40 | 18,70 | 18,24 | 412315,64 | 275 | 18,46 | 22345 | | | | |
| Share | FR0013391695 | LECTRA NV19 | EUR | | | | | | | | | | | |
| Share | FR0010307819 | LEGRAND | EUR | 49,73 | 49,73 | 49,08 | 27972444,26 | 3.647 | 49,49 | 566753 | | | | |
| Share | QS0011064639 | LEGRAND JAN9 | XXX | | | | | | | | | | | |
| Share | FR0007080254 | LES HOTELS BAVEREZ | EUR | | | | | | | | | | | |
| Share | FR0004023208 | LESNXXCONSTRUCTEURS | EUR | 34,80 | 34,80 | 34,40 | 4042,80 | 5 | 34,80 | 117 | | | | |
| Share | FR0000033599 | LEXIBOOK LINGUIST. | EUR | 0,86 | 0,86 | 0,86 | 8,60 | 1 | 0,86 | 10 | | | | |
| Share | US5324571083 | LILLY AND CO | EUR | | | | | | | | | | | |
| Share | FR0004156297 | LINEDATA SERVICES | EUR | 33,20 | 33,70 | 33,20 | 11862,25 | 17 | 33,60 | 354 | | | | |
| Share | FR0000050353 | LISI | EUR | 22,60 | 22,90 | 22,00 | 237921,45 | 211 | 22,65 | 10588 | | | | |
| Share | QS0011263363 | LISI JAN9 | XXX | | | | | | | | | | | |
| Share | ES0105089009 | LLEIDA | EUR | 1,15 | 1,15 | 1,15 | 575,00 | 4 | 1,15 | 500 | | | | |
| Share | FR0004170017 | LNA SANTE | EUR | 45,45 | 45,55 | 44,40 | 208263,55 | 122 | 45,20 | 4629 | | | | |
| Share | FR0004155208 | LOCASYSYSTEM INTL | EUR | | | | | | | | | | | |
| Share | FR0000121352 | LOCINDUS | EUR | 26,40 | 26,50 | 26,40 | 87641,60 | 11 | 26,50 | 3319 | | | | |
| Share | FR0000044943 | LOGIC INSTRUMENT | EUR | | | | | | | | | | | |
| Share | ES0105333001 | LOGIS CONFORT | EUR | | | | | | | | | | | |
| Share | FR0006205019 | LOMBARD ET MEDOT | EUR | | | | | | | | | | | |
| Share | FR0011884378 | LUCIBEL | EUR | 1,04 | 1,04 | 1,00 | 8143,70 | 17 | 1,03 | 8074 | | | | |
| Share | FR0000038242 | LUMIBIRD | EUR | 10,88 | 11,80 | 10,78 | 163803,68 | 94 | 11,80 | 14867 | | | | |
| Share | BE6201089735 | LV45 | EUR | 1,08 | 1,08 | 1,08 | 300,24 | 1 | 1,08 | 278 | | | | |
| Share | FR0000121014 | LVMH | EUR | 252,65 | 253,50 | 249,30 | 138309521,80 | 11.224 | 250,70 | 550835 | | | | |
| Share | FR0000883092 | LVMH JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013390648 | LVMH NV19 | EUR | | | | | | | | | | | |
| Share | FR0013233475 | LYSOGENE | EUR | 1,72 | 1,72 | 1,68 | 4410,57 | 20 | 1,71 | 2600 | | | | |
| Share | FR0000060196 | M.R.M | EUR | 1,40 | 1,40 | 1,39 | 2038,06 | 6 | 1,39 | 1461 | | | | |
| Share | FR0013270626 | M2I | EUR | 4,90 | 5,00 | 4,82 | 3345,96 | 9 | 4,82 | 684 | | | | |
| Share | FR0010328302 | MADE | EUR | 2,70 | 2,70 | 2,70 | 135,00 | 1 | 2,70 | 50 | | | | |
| Share | FR0010812230 | MADVERTISE | EUR | 0,43 | 0,43 | 0,41 | 4065,51 | 8 | 0,42 | 9676 | | | | |
| Share | FR0010827741 | MAGILLEM | EUR | | | | | | | | | | | |
| Share | IE00BJY1G50 | MAINSTAY MEDICAL | EUR | 4,40 | 4,80 | 4,24 | 7298,80 | 14 | 4,24 | 1665 | | | | |
| Share | FR0000061657 | MAIS.ANTOINE BAUD | EUR | | | | | | | | | | | |
| Share | FR0011092089 | MAISON CLIO BLUE | EUR | | | | | | | | | | | |
| Share | FR0010515742 | MAISONS D'AUIJOURD | EUR | | | | | | | | | | | |
| Share | FR0013153541 | MAISONS DU MONDE | EUR | 16,63 | 17,53 | 16,63 | 1444676,75 | 903 | 17,48 | 83934 | | | | |
| Share | FR0013226693 | MAISONS DU MONJAN9 | XXX | | | | | | | | | | | |
| Share | FR0004159473 | MAISONS FRANCE | EUR | 31,30 | 31,80 | 31,00 | 48970,15 | 39 | 31,00 | 1572 | | | | |
| Share | FR0000072993 | MAKHEIA GROUP | EUR | 1,40 | 1,40 | 1,40 | 1,40 | 1 | 1,40 | 1 | | | | |
| Share | FR0000030074 | MALTERIES FCO-BEL. | EUR | 600,00 | 600,00 | 600,00 | 182400,00 | 7 | 600,00 | 304 | | | | |
| Share | FR0000038606 | MANITOU BF | EUR | 22,10 | 22,45 | 21,75 | 250065,20 | 185 | 22,45 | 11291 | | | | |
| Share | FR0013304409 | MANITOU BF JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000032302 | MANUTAN INTL | EUR | 61,80 | 61,80 | 61,80 | 61,80 | 1 | 61,80 | 1 | | | | |
| Share | MA0000011488 | MAROC TELECOM | EUR | 13,00 | 13,00 | 12,90 | 22694,10 | 10 | 12,90 | 1749 | | | | |
| Share | FR0004155687 | MASTRAD | EUR | 0,40 | 0,43 | 0,40 | 18545,79 | 30 | 0,43 | 44450 | | | | |
| Share | FR0010609263 | MAUNA KEA TECH | EUR | 2,21 | 2,43 | 2,20 | 394789,46 | 324 | 2,36 | 169674 | | | | |
| Share | FR0000051070 | MAUREL ET PROM | EUR | 3,39 | 3,40 | 3,29 | 475733,25 | 354 | 3,36 | 142845 | | | | |
| Share | FR0000060873 | MBWS | EUR | 2,47 | 2,53 | 2,45 | 93431,10 | 77 | 2,49 | 37581 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011742329 | MCPHY ENERGY | EUR | 3,97 | 4,08 | 3,96 | 19004,98 | 50 | 4,00 | 4773 | | | | |
| Share | FR0000061244 | MECELEC COMPOSITES | EUR | 1,27 | 1,28 | 1,27 | 128,38 | 3 | 1,28 | 101 | | | | |
| Share | FR0000052623 | MEDASY | EUR | 0,29 | 0,29 | 0,29 | 300,01 | 3 | 0,29 | 1045 | | | | |
| Share | FR0000064404 | MEDIA 6 | EUR | 12,50 | 12,50 | 12,45 | 572,75 | 2 | 12,45 | 46 | | | | |
| Share | IT0005324105 | MEDIA LAB | EUR | | | | | | | | | | | |
| Share | FR0013390697 | MEDIAN TECH NV19 | EUR | | | | | | | | | | | |
| Share | FR0011049824 | MEDIANTECHNOLOGIES | EUR | 1,00 | 1,08 | 1,00 | 5465,00 | 3 | 1,08 | 5425 | | | | |
| Share | FR0013247137 | MEDIAWAN | EUR | 11,05 | 11,05 | 10,85 | 25869,55 | 52 | 10,85 | 2371 | | | | |
| Share | FR0004178572 | MEDICREA INTERNAT. | EUR | 2,49 | 2,49 | 2,39 | 10090,19 | 5 | 2,39 | 4210 | | | | |
| Share | FR0004065605 | MEDINCELL | EUR | 6,70 | 6,85 | 6,70 | 2708,80 | 6 | 6,85 | 400 | | | | |
| Share | IT0004844848 | MEDIOCREDDITO EUROP | EUR | | | | | | | | | | | |
| Share | FR0010298620 | MEMSCAP REGPT | EUR | 1,93 | 1,99 | 1,93 | 2847,24 | 8 | 1,99 | 1442 | | | | |
| Share | FR0010241638 | MERCIALYS | EUR | 12,45 | 12,54 | 12,35 | 1797051,01 | 482 | 12,44 | 144339 | | | | |
| Share | QS0011108980 | MERCIALYS JAN9 | XXX | | | | | | | | | | | |
| Share | US58933Y1055 | MERCK AND CO INC | EUR | 67,50 | 67,50 | 67,50 | 945,00 | 1 | 67,50 | 14 | | | | |
| Share | FR0000039620 | MERSEN | EUR | 24,00 | 24,80 | 23,95 | 1387893,85 | 531 | 24,65 | 56863 | | | | |
| Share | FR0013383544 | MERSEN NV19 | EUR | 23,50 | 23,50 | 23,50 | 3525,00 | 1 | 23,50 | 150 | | | | |
| Share | FR0004177046 | METABOLIC EXPLORER | EUR | 1,62 | 1,62 | 1,60 | 68834,81 | 32 | 1,61 | 42772 | | | | |
| Share | FR0010492181 | METALLIANCE | EUR | | | | | | | | | | | |
| Share | FR0011217710 | METHANOR | EUR | 4,78 | 4,78 | 4,78 | 2155,78 | 5 | 4,78 | 451 | | | | |
| Share | IT0004615396 | METHORIOS CAPITAL | EUR | | | | | | | | | | | |
| Share | BE0974328602 | METRICS IN BALANCE | EUR | | | | | | | | | | | |
| Share | FR0000053225 | METROPOLE TV | EUR | 13,79 | 14,15 | 13,75 | 1095845,42 | 498 | 14,10 | 78003 | | | | |
| Share | FR0000891533 | METROPOLE TV JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010204453 | MG INTERNATIONAL | EUR | | | | | | | | | | | |
| Share | FR0010353888 | MGI DIGITAL GRAPHI | EUR | 44,60 | 46,00 | 44,60 | 133382,60 | 92 | 45,50 | 2926 | | | | |
| Share | FR0000121261 | MICHELIN | EUR | 86,82 | 87,26 | 85,76 | 35501892,02 | 6.108 | 86,94 | 409380 | | | | |
| Share | FR0000883217 | MICHELIN JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013391471 | MICHELIN NV19 | EUR | | | | | | | | | | | |
| Share | FR0000077570 | MICROPOLE | EUR | 0,99 | 1,02 | 0,97 | 43449,09 | 29 | 1,01 | 43433 | | | | |
| Share | GB00892R174 | MICROSKIN | EUR | | | | | | | | | | | |
| Share | FR0004058949 | MICROWAVE VISION | EUR | 9,36 | 9,40 | 9,36 | 7158,52 | 6 | 9,40 | 762 | | | | |
| Share | FR0010500363 | MIGUET ET ASSOCIES | EUR | 3,50 | 3,50 | 3,50 | 3538,50 | 5 | 3,50 | 1011 | | | | |
| Share | FR0013053535 | MILIBOO | EUR | 1,63 | 1,63 | 1,63 | 1,63 | 1 | 1,63 | 1 | | | | |
| Share | FR0010304402 | MILLET INNOVATION | EUR | | | | | | | | | | | |
| Share | FR0011584549 | MND | EUR | 1,31 | 1,31 | 1,25 | 65557,23 | 106 | 1,26 | 51338 | | | | |
| Share | FR0010976746 | MNR GROUP | EUR | | | | | | | | | | | |
| Share | FR0000076986 | MONCEY (FIN.) NOM. | EUR | | | | | | | | | | | |
| Share | FR0010882886 | MONFINANCIER | EUR | | | | | | | | | | | |
| Share | FR0011033083 | MOULINVEST | EUR | 4,91 | 4,99 | 4,88 | 3581,60 | 13 | 4,99 | 726 | | | | |
| Share | FR0004034320 | MR BRICOLAGE | EUR | 7,66 | 7,66 | 7,66 | 7,66 | 1 | 7,66 | 1 | | | | |
| Share | FR0010518936 | MTD FINANCE | EUR | | | | | | | | | | | |
| Share | FR0012990968 | MULANN | EUR | 0,05 | 0,05 | 0,05 | 92,26 | 3 | 0,05 | 2050 | | | | |
| Share | FR0013230067 | MULTIMICROCLOUD | EUR | 0,75 | 0,75 | 0,70 | 774,85 | 4 | 0,70 | 1105 | | | | |
| Share | FR0000037970 | MUSEE GREVIN | EUR | 64,00 | 64,00 | 64,00 | 704,00 | 4 | 64,00 | 11 | | | | |
| Share | FR0013222346 | MUTUALIZE CORP | EUR | 0,03 | 0,03 | 0,03 | 365,40 | 2 | 0,03 | 12600 | | | | |
| Share | IT0005119109 | MYBEST GROUP | EUR | | | | | | | | | | | |
| Share | FR0011341205 | NANOBIOTIX | EUR | 12,40 | 12,50 | 11,86 | 776536,58 | 624 | 12,00 | 64181 | | | | |
| Share | FR0000120685 | NATIXIS | EUR | 4,27 | 4,30 | 4,21 | 18902224,87 | 4.690 | 4,26 | 4449241 | | | | |
| Share | FR0000894867 | NATIXIS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013344223 | NATURE ET LOGIS | EUR | | | | | | | | | | | |
| Share | FR0013018041 | NAVYA | EUR | 1,96 | 1,96 | 1,86 | 12532,48 | 35 | 1,90 | 6542 | | | | |
| Share | FR0004157543 | NEOCOM MULTIMEDIA | EUR | 3,96 | 3,96 | 3,96 | 495,00 | 2 | 3,96 | 125 | | | | |
| Share | FR0011675362 | NEOEN | EUR | 18,92 | 19,12 | 18,80 | 1008518,88 | 313 | 19,06 | 53127 | | | | |
| Share | FR0013371044 | NEOEN JAN9 | XXX | | | | | | | | | | | |
| Share | FR0011636083 | NEOLIFE | EUR | 0,10 | 0,11 | 0,10 | 1618,25 | 4 | 0,11 | 15100 | | | | |
| Share | FR0000120560 | NEOPOST | EUR | 24,08 | 24,86 | 24,08 | 1261043,64 | 429 | 24,80 | 51260 | | | | |
| Share | FR0004032746 | NEOVACS | EUR | 0,21 | 0,21 | 0,20 | 143190,89 | 85 | 0,21 | 689518 | | | | |
| Share | FR0004154060 | NETGEM | EUR | 0,97 | 0,97 | 0,95 | 3178,99 | 7 | 0,95 | 3284 | | | | |
| Share | FR0004050250 | NEURONES | EUR | 19,05 | 19,10 | 18,90 | 23258,55 | 15 | 19,10 | 1229 | | | | |
| Share | FR0010358507 | NEWSINVEST | EUR | | | | | | | | | | | |
| Share | FR0000044448 | NEXANS | EUR | 23,96 | 24,08 | 23,41 | 3338157,01 | 1.012 | 23,88 | 140267 | | | | |
| Share | FR0000867392 | NEXANS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010112524 | NEXITY | EUR | 38,62 | 38,70 | 37,84 | 1989632,70 | 749 | 38,36 | 52030 | | | | |
| Share | QS0011026893 | NEXITY JAN9 | XXX | | | | | | | | | | | |
| Share | FR0004171346 | NEXTEDIA | EUR | 0,66 | 0,70 | 0,66 | 10692,48 | 12 | 0,69 | 15850 | | | | |
| Share | FR0012789386 | NEXTSTAGE | EUR | 90,00 | 90,00 | 90,00 | 90,00 | 1 | 90,00 | 1 | | | | |
| Share | FR0013018124 | NICOX | EUR | 6,94 | 7,11 | 6,53 | 5802154,73 | 2.369 | 6,81 | 848269 | | | | |
| Share | FI0009000681 | NOKIA | EUR | 5,19 | 5,21 | 5,13 | 3244297,62 | 664 | 5,20 | 625221 | | | | |
| Share | FR0000861734 | NOKIA JAN9 | 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 | FR0010397232 | NOVACYT | EUR | 0,38 | 0,39 | 0,37 | 48351,76 | 54 | 0,38 | 126875 | | | | |
| Share | FR0011421817 | NOVADAY | EUR | | | | | | | | | | | |
| Share | FR0000185464 | NOVATECH IND. | EUR | | | | | | | | | | | |
| Share | NL0012044762 | NOXXON | EUR | 1,05 | 1,07 | 1,00 | 230768,39 | 291 | 1,05 | 226448 | | | | |
| Share | FR0000121691 | NRJ GROUP | EUR | 7,40 | 7,48 | 7,38 | 5957,48 | 21 | 7,40 | 804 | | | | |
| Share | FR0000064529 | NSC GROUPE | EUR | 78,00 | 78,00 | 78,00 | 4680,00 | 2 | 78,00 | 60 | | | | |
| 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 | 0,99 | 1,00 | 0,96 | 3201,85 | 9 | 1,00 | 3220 | | | | |
| Share | FR0010330613 | OBER | EUR | 11,20 | 11,20 | 11,20 | 11,20 | 1 | 11,20 | 1 | | | | |
| Share | FR0012407096 | OCEASOFT | EUR | 0,82 | 0,86 | 0,76 | 3481,92 | 20 | 0,82 | 4304 | | | | |
| Share | FR0013310281 | OCTOPUS ROBOTS | EUR | 7,50 | 7,90 | 7,50 | 2678,40 | 7 | 7,90 | 356 | | | | |
| Share | FR0000052680 | OENEO | EUR | 8,91 | 9,17 | 8,91 | 81032,19 | 127 | 9,17 | 8964 | | | | |
| Share | FR0010298901 | OFFICIS PROPRTIE | EUR | 0,75 | 0,75 | 0,75 | 701,25 | 2 | 0,75 | 935 | | | | |
| Share | FR0010428771 | OL GROUPE | EUR | 2,85 | 2,85 | 2,79 | 13419,78 | 21 | 2,81 | 4775 | | | | |
| Share | FR0010176115 | OLMIX | EUR | 17,60 | 17,60 | 17,60 | 1408,00 | 2 | 17,60 | 80 | | | | |
| Share | FR0011766229 | ONCODESIGN | EUR | 6,82 | 6,88 | 6,60 | 6792,40 | 10 | 6,70 | 1006 | | | | |
| Share | FR0013266772 | ONE EXPERIENCE | EUR | | | | | | | | | | | |
| Share | FR0004174712 | ONLINEFORMAPRO | EUR | | | | | | | | | | | |
| Share | FR0010095596 | ONXEO | EUR | 1,02 | 1,04 | 1,01 | 203320,55 | 210 | 1,03 | 198497 | | | | |
| Share | FR0000133308 | ORANGE | EUR | 14,33 | 14,34 | 14,14 | 63555113,03 | 5.961 | 14,20 | 4471727 | | | | |
| Share | FR0000882490 | ORANGE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000075392 | ORAPI | EUR | 5,52 | 5,52 | 5,50 | 6378,72 | 8 | 5,50 | 1156 | | | | |
| Share | FR0013190410 | ORCHESTRA-PREMAMAN | EUR | 0,55 | 0,55 | 0,52 | 4322,33 | 13 | 0,52 | 8077 | | | | |
| Share | FR0012859916 | ORCLASS.COM | EUR | | | | | | | | | | | |
| Share | FR0013318052 | ORDISSIMO | EUR | 4,20 | 4,54 | 4,10 | 3948,52 | 11 | 4,54 | 888 | | | | |
| Share | FR0010609206 | OREGE | EUR | 2,62 | 2,62 | 2,48 | 11116,30 | 18 | 2,49 | 4439 | | | | |
| Share | FR0000184798 | ORPEA | EUR | 89,00 | 89,30 | 87,66 | 7739207,90 | 1.416 | 89,20 | 87079 | | | | |
| Share | QS0011066170 | ORPEA JAN9 | XXX | | | | | | | | | | | |
| Share | FR0012127173 | OSE IMMUNO | EUR | 3,43 | 3,44 | 3,36 | 4762,78 | 15 | 3,43 | 1397 | | | | |
| Share | FR0013231180 | OSMOZIS | EUR | 6,84 | 6,86 | 6,84 | 7292,56 | 11 | 6,86 | 1066 | | | | |
| Share | FR0013328184 | OXATIS | EUR | 3,28 | 3,28 | 2,99 | 10797,87 | 26 | 3,00 | 3420 | | | | |
| Share | QX0000061789 | OXURION JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000057895 | P.G.O. AUTOMOBILES | EUR | | | | | | | | | | | |
| Share | FR0000077992 | PACTE NOVATION | EUR | | | | | | | | | | | |
| Share | FR0013318813 | PARAGON ID | EUR | 17,90 | 17,90 | 17,90 | 9057,40 | 6 | 17,90 | 506 | | | | |
| Share | FR0010263202 | PARFEX | EUR | 74,50 | 74,50 | 74,50 | 298,00 | 1 | 74,50 | 4 | | | | |
| Share | FR0000185928 | PARFEX | EUR | | | | | | | | | | | |
| Share | FR0004038263 | PARROT | EUR | 3,29 | 3,29 | 3,20 | 291243,30 | 68 | 3,20 | 91065 | | | | |
| Share | FR0006823092 | PART.INDLES MINI. | EUR | | | | | | | | | | | |
| Share | NL0012650535 | PARX PLASTICS NV | EUR | | | | | | | | | | | |
| Share | FR0000038465 | PASSAT | EUR | 3,42 | 3,42 | 3,41 | 4312,34 | 12 | 3,42 | 1261 | | | | |
| Share | FR0011027135 | PATRIMOINE ET COMM | EUR | 16,10 | 16,20 | 15,80 | 20566,00 | 11 | 15,80 | 1279 | | | | |
| Share | FR0000053514 | PCAS | EUR | 13,30 | 13,30 | 13,30 | 1330,00 | 2 | 13,30 | 100 | | | | |
| Share | FR0000120693 | PERNOD RICARD | EUR | 140,00 | 141,20 | 137,85 | 68729992,45 | 5.358 | 138,65 | 494930 | | | | |
| Share | FR0000896201 | PERNOD RICARD JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000061459 | PERRIER (GERARD) | EUR | 45,10 | 45,40 | 44,30 | 36069,50 | 26 | 45,10 | 800 | | | | |
| Share | FR0000121501 | PEUGEOT | EUR | 18,94 | 19,42 | 18,94 | 48895352,43 | 7.029 | 19,39 | 2536729 | | | | |
| Share | FR0000883456 | PEUGEOT JAN9 | XXX | | | | | | | | | | | |
| Share | FR0012882389 | PHARMAGEST INTER. | EUR | 52,10 | 52,40 | 51,70 | 109870,10 | 76 | 51,80 | 2113 | | | | |
| Share | BE0974302342 | PHARMASIMPLE | EUR | 13,45 | 13,80 | 13,10 | 45678,50 | 44 | 13,80 | 3369 | | | | |
| Share | FR0011191287 | PHARNEXT | EUR | 12,20 | 12,30 | 11,65 | 380418,85 | 238 | 12,10 | 31794 | | | | |
| Share | NL0010385076 | PHILIPS KON JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000185480 | PHONE WEB | EUR | | | | | | | | | | | |
| Share | BE0948608451 | PHOTONIKI CAPITAL | EUR | | | | | | | | | | | |
| Share | FR0000073041 | PIERRE VACANCES | EUR | 16,40 | 16,44 | 16,14 | 86102,24 | 82 | 16,14 | 5276 | | | | |
| Share | FR0000061608 | PISCINES DESJOYAUX | EUR | 12,00 | 12,00 | 12,00 | 240,00 | 1 | 12,00 | 20 | | | | |
| Share | FR0011950641 | PIXIUM VISION | EUR | 1,76 | 1,80 | 1,66 | 221369,03 | 217 | 1,74 | 127579 | | | | |
| Share | FR0000030769 | PLACOPLATRE | EUR | | | | | | | | | | | |
| Share | FR0010211037 | PLANET MEDIA | EUR | 2,52 | 2,52 | 2,52 | 2,52 | 1 | 2,52 | 1 | | | | |
| Share | FR0010785790 | PLANT ADVANCED | EUR | 18,50 | 19,10 | 18,50 | 31598,20 | 31 | 19,10 | 1696 | | | | |
| Share | FR0013252186 | PLAST.VAL LOIRE | EUR | 9,00 | 9,00 | 8,56 | 296843,28 | 185 | 8,80 | 33924 | | | | |
| Share | FR0000124570 | PLASTIC OMNIUM | EUR | 20,39 | 20,70 | 20,13 | 2445594,57 | 941 | 20,64 | 119172 | | | | |
| Share | QS0011231238 | PLASTIC OMNIUMJAN9 | XXX | | | | | | | | | | | |
| Share | NL0010386512 | POSTNL JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000066441 | POUJOLAT | EUR | 34,00 | 34,00 | 34,00 | 34,00 | 1 | 34,00 | 1 | | | | |
| Share | FR0013015583 | POULAILLON | EUR | 4,90 | 5,14 | 4,90 | 531,12 | 4 | 5,14 | 108 | | | | |
| Share | FR0012432516 | POXEL | EUR | 5,42 | 5,42 | 5,17 | 796126,79 | 361 | 5,25 | 150566 | | | | |
| Share | FR0013391703 | POXEL NV19 | EUR | | | | | | | | | | | |
| Share | FR0000060832 | PRECIA | EUR | 171,00 | 171,00 | 171,00 | 1710,00 | 1 | 171,00 | 10 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010169920 | PREDILIFE | EUR | 9,30 | 9,35 | 9,30 | 37,35 | 2 | 9,35 | 4 | | | | |
| Share | CV0104972217 | PRIMECTY | EUR | | | | | | | | | | | |
| Share | FR0004044600 | PRISMAFLEX INTL | EUR | 9,26 | 9,26 | 9,26 | 1546,42 | 5 | 9,26 | 167 | | | | |
| Share | US7427181091 | PROCTER GAMBLE | EUR | 80,00 | 80,00 | 80,00 | 560,00 | 1 | 80,00 | 7 | | | | |
| Share | FR0010313486 | PRODWARE | EUR | 9,14 | 9,47 | 9,14 | 59676,80 | 74 | 9,47 | 6404 | | | | |
| Share | FR0012613610 | PRODWAYS | EUR | 2,93 | 2,93 | 2,76 | 125761,29 | 109 | 2,88 | 44399 | | | | |
| Share | FR0010380626 | PROLOGUE | EUR | 0,39 | 0,41 | 0,39 | 53390,53 | 40 | 0,41 | 130849 | | | | |
| Share | FR0000061376 | PROP.IMMEUBLES | EUR | | | | | | | | | | | |
| Share | CA74375L1058 | PROVENTURE GOLD | EUR | | | | | | | | | | | |
| Share | QX0000060609 | PROXIMUS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000060329 | PSB INDUSTRIES | EUR | 32,10 | 32,70 | 31,40 | 64248,10 | 13 | 32,10 | 2006 | | | | |
| Share | FR0000896458 | PUBLICIS GROU JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000130577 | PUBLICIS GROUPE SA | EUR | 50,68 | 51,10 | 50,38 | 35508443,76 | 4.072 | 50,90 | 698594 | | | | |
| Share | ES0105118006 | QUADPACK | EUR | 22,20 | 22,20 | 22,20 | 22,20 | 1 | 22,20 | 1 | | | | |
| Share | FR0011648971 | QUANTUM GENOMICS | EUR | 5,12 | 5,72 | 4,92 | 3330868,89 | 1.490 | 5,60 | 622352 | | | | |
| Share | FR0010211615 | QUOTIUM TECHNO | EUR | | | | | | | | | | | |
| Share | FR0010889386 | QWAMPLIFY | EUR | 5,45 | 5,45 | 5,45 | 5,45 | 1 | 5,45 | 1 | | | | |
| Share | FR0000060618 | RALLYE | EUR | 9,05 | 9,18 | 9,02 | 262308,24 | 182 | 9,07 | 28851 | | | | |
| Share | FR0013389376 | RAMSAY GEN SANJAN9 | XXX | | | | | | | | | | | |
| Share | FR0000044471 | RAMSAY GEN SANTE | EUR | 20,40 | 20,40 | 19,90 | 1580,10 | 5 | 19,90 | 79 | | | | |
| Share | NL0010385910 | RANDSTAD JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010038570 | RAPHAEL MICHEL S A | EUR | | | | | | | | | | | |
| Share | FR0012395457 | RAPIDO PRET | EUR | | | | | | | | | | | |
| Share | FR0011858190 | REALITES | EUR | 16,40 | 16,45 | 15,65 | 54331,85 | 36 | 15,65 | 3337 | | | | |
| Share | FR0000120388 | RECYLEX S.A. | EUR | 5,83 | 6,43 | 5,83 | 429575,40 | 292 | 6,26 | 69637 | | | | |
| Share | FR0000896904 | REMY COINTREA JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000130395 | REMY COINTREAU | EUR | 99,20 | 99,20 | 96,60 | 8654789,45 | 1.638 | 97,80 | 88613 | | | | |
| Share | FR0000131906 | RENAULT | EUR | 54,27 | 54,60 | 53,85 | 35523400,27 | 6.422 | 54,47 | 654551 | | | | |
| Share | FR0000883696 | RENAULT JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010820274 | REWORLD MEDIA | EUR | 1,50 | 1,50 | 1,50 | 40750,73 | 20 | 1,50 | 27250 | | | | |
| Share | FR0010451203 | REXEL | EUR | 9,15 | 9,27 | 8,98 | 7405722,53 | 1.918 | 9,26 | 805932 | | | | |
| Share | QS0011108436 | REXEL JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000075954 | RIBER | EUR | 2,14 | 2,15 | 2,06 | 68983,97 | 74 | 2,09 | 32818 | | | | |
| Share | FR0000039091 | ROBERTET | EUR | 526,00 | 530,00 | 522,00 | 42732,00 | 29 | 530,00 | 81 | | | | |
| Share | FR0013390275 | ROBERTET JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000045619 | ROBERTET CDV 87 | EUR | | | | | | | | | | | |
| Share | FR0000045601 | ROBERTET CI | EUR | | | | | | | | | | | |
| Share | FR0013344173 | ROCHE BOBOIS | EUR | 17,00 | 17,00 | 17,00 | 17,00 | 1 | 17,00 | 1 | | | | |
| Share | FR0010523167 | ROCTOOL | EUR | 3,82 | 3,82 | 3,82 | 3,82 | 1 | 3,82 | 1 | | | | |
| Share | FR0000031684 | ROTHSCHILD & CO | EUR | 30,35 | 30,35 | 29,80 | 601070,75 | 244 | 30,05 | 20022 | | | | |
| Share | QS0011247580 | ROTHSCHILD&CO JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000037640 | ROUGIER S.A. | EUR | | | | | | | | | | | |
| Share | FR0000035750 | ROUSSELET CENTRIF. | EUR | | | | | | | | | | | |
| Share | NL0010387239 | ROYAL DUTCH SHJAN9 | XXX | | | | | | | | | | | |
| Share | FR0013269123 | RUBIS | EUR | 48,06 | 48,88 | 47,88 | 5289680,30 | 1.102 | 48,66 | 108993 | | | | |
| Share | FR0013270667 | RUBIS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000121709 | S.E.B. | EUR | 110,30 | 113,30 | 110,30 | 5602531,60 | 878 | 112,40 | 49887 | | | | |
| Share | FR0000897621 | S.E.B. JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000060121 | SABETON | EUR | | | | | | | | | | | |
| Share | FR0012452746 | SAFE ORTHOPAEDICS | EUR | 0,16 | 0,18 | 0,15 | 77232,58 | 141 | 0,16 | 472484 | | | | |
| Share | FR0000073272 | SAFRAN | EUR | 106,10 | 106,40 | 102,25 | 91348918,70 | 7.360 | 103,45 | 883028 | | | | |
| Share | FR0000897381 | SAFRAN JAN9 | XXX | | | | | | | | | | | |
| Share | IT0004013725 | SAFWOOD | EUR | | | | | | | | | | | |
| Share | FR0000125007 | SAINT GOBAIN | EUR | 29,57 | 29,60 | 28,88 | 38373243,73 | 6.753 | 29,14 | 1318347 | | | | |
| Share | FR0000883811 | SAINT GOBAIN JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000060071 | SAMSE | EUR | 131,00 | 134,00 | 131,00 | 12581,00 | 6 | 134,00 | 94 | | | | |
| Share | FR0000120578 | SANOFI | EUR | 74,83 | 75,00 | 73,48 | 170420969,46 | 12.530 | 73,84 | 2304714 | | | | |
| Share | FR0000883936 | SANOFI JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013382413 | SANOFI NV19 | EUR | 70,80 | 70,80 | 70,20 | 267510,00 | 18 | 70,20 | 3790 | | | | |
| Share | FR0010776617 | SAPMER | EUR | 19,00 | 19,50 | 19,00 | 3052,50 | 9 | 19,50 | 160 | | | | |
| Share | FR0013154002 | SARTORIUS STED BIO | EUR | 86,40 | 86,85 | 85,00 | 5587404,25 | 1.490 | 85,85 | 65113 | | | | |
| Share | FR0013164407 | SARTORIUS STEDIJAN9 | XXX | | | | | | | | | | | |
| Share | FR0000120107 | SAVENCIA | EUR | 58,80 | 58,80 | 57,60 | 69838,00 | 37 | 58,40 | 1199 | | | | |
| Share | FR0013302635 | SAVENCIA JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013155975 | SAVONNERIE NYONS | EUR | | | | | | | | | | | |
| Share | FR0004175222 | SBT | EUR | | | | | | | | | | | |
| Share | CH0220529603 | SCANDINAVIAN HOUSE | EUR | | | | | | | | | | | |
| Share | FR0006239109 | SCBSM | EUR | 6,50 | 6,55 | 6,50 | 22112,75 | 5 | 6,55 | 3376 | | | | |
| Share | FR0010972091 | SCEMI | EUR | | | | | | | | | | | |
| Share | AN8068571086 | SCHLUMBERGER | EUR | 34,80 | 35,00 | 34,10 | 232741,40 | 63 | 34,70 | 6703 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000870156 | SCHLUMBERGER JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000884058 | SCHNEIDER ELE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013385721 | SCHNEIDER ELE NV19 | EUR | 58,00 | 58,00 | 58,00 | 2900,00 | 2 | 58,00 | 50 | | | | |
| Share | FR0000121972 | SCHNEIDER ELECTRIC | EUR | 60,34 | 60,40 | 59,04 | 72092490,24 | 7.491 | 59,46 | 1212324 | | | | |
| Share | FR0010961920 | SCHOBUNN PARIS | EUR | | | | | | | | | | | |
| Share | FR0010411983 | SCOR SE | EUR | 39,35 | 39,67 | 38,85 | 10418460,40 | 1.325 | 39,03 | 266223 | | | | |
| Share | Q50011057492 | SCOR SE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000039109 | SECHE ENVIRONNEM. | EUR | 27,50 | 28,10 | 27,50 | 74327,00 | 38 | 28,00 | 2666 | | | | |
| Share | FR0000071755 | SECURINFOR | EUR | 25,20 | 25,20 | 25,20 | 1411,20 | 2 | 25,20 | 56 | | | | |
| Share | FR0000065492 | SELCODIS | EUR | | | | | | | | | | | |
| Share | FR0004175842 | SELECTIRENTE | EUR | 86,00 | 86,00 | 86,00 | 177590,00 | 5 | 86,00 | 2065 | | | | |
| Share | IT0005072811 | SEMPLACEMENTE SpA | EUR | | | | | | | | | | | |
| Share | FR0012596468 | SENSORION | EUR | 1,01 | 1,03 | 0,96 | 39746,12 | 45 | 0,99 | 40160 | | | | |
| Share | NL0010623518 | SEQUA PETROLEUM NV | EUR | 0,01 | 0,01 | 0,01 | 165,02 | 10 | 0,01 | 30001 | | | | |
| Share | FR0011352590 | SEQUANA | EUR | | | | | | | | | | | |
| Share | FR0011950682 | SERGEFERRARI GROUP | EUR | 6,08 | 6,30 | 6,00 | 5787,32 | 19 | 6,02 | 931 | | | | |
| Share | FR0000073728 | SERMA GROUP | EUR | 235,00 | 235,00 | 235,00 | 49350,00 | 3 | 235,00 | 210 | | | | |
| Share | LU0088087324 | SES | EUR | 17,36 | 17,88 | 17,35 | 14738631,98 | 2.297 | 17,65 | 833686 | | | | |
| Share | Q50010993903 | SES JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010282822 | SES IMAGOTAG | EUR | 18,00 | 18,50 | 17,46 | 228507,52 | 152 | 17,70 | 12756 | | | | |
| Share | FR0013006558 | SHOWROOMPRIVE | EUR | 2,51 | 2,52 | 2,41 | 323055,64 | 216 | 2,51 | 129669 | | | | |
| Share | FR0000061582 | SI PARTICIPATIONS | EUR | | | | | | | | | | | |
| Share | FR0010202606 | SIDETRADE | EUR | 50,20 | 51,80 | 50,20 | 15458,00 | 11 | 51,80 | 304 | | | | |
| Share | FR0000060790 | SIGNAUX GIROD | EUR | 12,75 | 13,00 | 12,75 | 6616,30 | 17 | 12,80 | 513 | | | | |
| Share | FR0000074122 | SII | EUR | 20,50 | 20,50 | 20,00 | 57555,90 | 25 | 20,40 | 2832 | | | | |
| Share | FR0010679365 | SILC | EUR | | | | | | | | | | | |
| Share | FR0010518605 | SILKAN RT | EUR | | | | | | | | | | | |
| Share | CI0000000832 | SIMAT | EUR | | | | | | | | | | | |
| Share | FR0004038818 | SIMO INTERNATIONAL | EUR | | | | | | | | | | | |
| Share | IT0005072167 | SINTESI SpA | EUR | | | | | | | | | | | |
| Share | FR0011131788 | SMALTO | EUR | | | | | | | | | | | |
| Share | FR0013214145 | SMCP | EUR | 13,28 | 13,60 | 13,01 | 885741,59 | 629 | 13,47 | 66692 | | | | |
| Share | FR0013289188 | SMCP JAN9 | XXX | | | | | | | | | | | |
| Share | FR0004016699 | SMTPC | EUR | 18,48 | 18,60 | 18,38 | 21203,66 | 18 | 18,44 | 1150 | | | | |
| Share | FR0010209809 | SOC FRANC CASINOS | EUR | 1,93 | 1,93 | 1,93 | 121,59 | 3 | 1,93 | 63 | | | | |
| Share | FR0000884199 | SOCIETE GENER JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000130809 | SOCIETE GENERALE | EUR | 28,51 | 28,72 | 28,10 | 101069641,46 | 11.870 | 28,42 | 3562802 | | | | |
| Share | FR0000121220 | SODEXO | EUR | 87,64 | 88,82 | 86,78 | 21605440,18 | 3.513 | 88,82 | 244895 | | | | |
| Share | FR0000884322 | SODEXO JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000072563 | SODIFRANCE | EUR | | | | | | | | | | | |
| Share | FR0000078321 | SODITECH | EUR | 0,84 | 0,84 | 0,84 | 1860,39 | 4 | 0,84 | 2228 | | | | |
| Share | FR0000038804 | SOFIBUS PATRIMOINE | EUR | | | | | | | | | | | |
| Share | FR0000030140 | SOFRAGI | EUR | 1400,00 | 1400,00 | 1400,00 | 2800,00 | 2 | 1400,00 | 2 | | | | |
| Share | FR0000075517 | SOFT COMPUTING | EUR | 24,60 | 24,60 | 24,60 | 492,00 | 1 | 24,60 | 20 | | | | |
| Share | FR0000065864 | SOGECLAIR | EUR | 21,40 | 21,60 | 21,40 | 5454,90 | 9 | 21,50 | 254 | | | | |
| Share | FR0013227113 | SOITEC | EUR | 50,80 | 51,85 | 50,10 | 6086319,50 | 1.420 | 51,60 | 118615 | | | | |
| Share | FR0013303195 | SOITEC JAN9 | XXX | | | | | | | | | | | |
| Share | FR0012938884 | SOLOCAL GROUP | EUR | 0,53 | 0,53 | 0,51 | 1242918,55 | 779 | 0,53 | 2387428 | | | | |
| Share | FR0013379484 | SOLUTIONS 30 SE | EUR | 8,91 | 8,97 | 8,70 | 1327782,73 | 754 | 8,81 | 150180 | | | | |
| Share | QX0000059403 | SOLVAY JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013199916 | SOMFY SA | EUR | 63,00 | 64,80 | 62,40 | 192293,50 | 118 | 64,30 | 2999 | | | | |
| Share | FR0013265006 | SOMFY SA JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000899304 | SOPRA GROUP JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000050809 | SOPRA STERIA GROUP | EUR | 81,00 | 82,45 | 80,55 | 2675291,75 | 743 | 81,90 | 32772 | | | | |
| Share | FR0000054371 | SPEED RABBIT PIZZA | EUR | | | | | | | | | | | |
| Share | FR0012757854 | SPIE | EUR | 11,69 | 11,69 | 11,35 | 2911268,89 | 956 | 11,47 | 253605 | | | | |
| Share | FR0012806248 | SPIE JAN9 | XXX | | | | | | | | | | | |
| Share | FR0011464452 | SPINEGUARD | EUR | 0,75 | 0,77 | 0,71 | 2599,11 | 15 | 0,77 | 3602 | | | | |
| Share | FR0011398874 | SPINEWAY | EUR | 0,20 | 0,20 | 0,17 | 339134,27 | 660 | 0,17 | 1887572 | | | | |
| Share | FR0000131732 | SPIR COMMUNICATION | EUR | 2,65 | 2,65 | 2,65 | 198,75 | 2 | 2,65 | 75 | | | | |
| Share | FR0011289040 | SQLI | EUR | 15,52 | 16,10 | 15,52 | 51083,80 | 34 | 16,10 | 3187 | | | | |
| Share | FR0000054199 | ST DUPONT | EUR | 0,13 | 0,14 | 0,13 | 15895,48 | 11 | 0,14 | 121002 | | | | |
| Share | FR0013383205 | ST GOBAIN NV19 | EUR | | | | | | | | | | | |
| Share | GB00B221RF93 | STALLERGENES GREER | EUR | 28,00 | 28,30 | 27,75 | 124589,75 | 126 | 27,90 | 4457 | | | | |
| Share | FR0013063559 | STEAM FRANCE | EUR | | | | | | | | | | | |
| Share | FR0000064271 | STEF | EUR | 76,80 | 76,90 | 76,30 | 263570,40 | 158 | 76,30 | 3435 | | | | |
| Share | FR0013227519 | STEF JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010949404 | STENTYS | EUR | 0,45 | 0,45 | 0,44 | 24747,06 | 36 | 0,45 | 55520 | | | | |
| Share | FR0000884447 | STMICROELECTR JAN9 | XXX | | | | | | | | | | | |
| Share | NL0000226223 | STMICROELECTRONICS | EUR | 11,11 | 11,38 | 10,98 | 47167865,34 | 7.913 | 11,35 | 4200577 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000074775 | STRADIM ESPAC.FIN | EUR | 7,20 | 7,20 | 7,10 | 2982,50 | 5 | 7,10 | 420 | | | | |
| Share | FR0010528059 | STREAMWIDE | EUR | 7,10 | 7,10 | 7,10 | 7,10 | 1 | 7,10 | 1 | | | | |
| Share | FR0000063976 | STREIT MECANIQUE | EUR | | | | | | | | | | | |
| Share | FR0010613471 | SUEZ | EUR | 11,51 | 11,52 | 11,44 | 19002763,20 | 2.465 | 11,45 | 1658121 | | | | |
| Share | QS0011131222 | SUEZ JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013391869 | SUEZ ENV NV19 | EUR | | | | | | | | | | | |
| Share | GB0088GJBS16 | SUMO RESOURCES PLC | EUR | 0,02 | 0,02 | 0,02 | 0,19 | 1 | 0,02 | 8 | | | | |
| Share | FR0010526814 | SUPERSONIC IMAGINE | EUR | 1,34 | 1,35 | 1,33 | 31743,01 | 46 | 1,33 | 23639 | | | | |
| Share | CH0309050059 | SWISSFINTECINVEST | EUR | 0,24 | 0,24 | 0,24 | 10795,11 | 9 | 0,24 | 45742 | | | | |
| Share | FR0004180578 | SWORD GROUP | EUR | 29,00 | 31,10 | 29,00 | 366775,65 | 265 | 31,00 | 12281 | | | | |
| Share | FR0000032658 | SYNERGIE | EUR | 23,15 | 24,65 | 23,15 | 198327,00 | 167 | 24,65 | 8270 | | | | |
| Share | FR0004188670 | TARKETT | EUR | 18,00 | 18,40 | 17,96 | 1072057,70 | 640 | 18,38 | 58670 | | | | |
| Share | QS0011263496 | TARKETT JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000063307 | TAYNINH | EUR | | | | | | | | | | | |
| Share | FR0000033466 | TEAM | EUR | | | | | | | | | | | |
| Share | FR0010918292 | TECHNICOLOR | EUR | 0,93 | 0,97 | 0,91 | 1988366,35 | 971 | 0,95 | 2096446 | | | | |
| Share | GB0080DSFG982 | TECHNIPFMC | EUR | 18,56 | 18,89 | 18,18 | 37220843,68 | 7.573 | 18,89 | 1997622 | | | | |
| Share | FR0013231495 | TECHNIPFMC JAN9 | XXX | | | | | | | | | | | |
| Share | FR0011651819 | TECHNOFIRST | EUR | | | | | | | | | | | |
| Share | QX0000060849 | TELENET GROUP JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000899783 | TELEPERFORMAN JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000051807 | TELEPERFORMANCE | EUR | 139,80 | 141,00 | 138,90 | 10679565,90 | 1.071 | 140,40 | 76223 | | | | |
| Share | CH0008175645 | TELEVERBIER | EUR | | | | | | | | | | | |
| Share | FR0011076595 | TELEVISTA | EUR | | | | | | | | | | | |
| Share | FR0010407049 | TERREIS | EUR | 36,00 | 36,20 | 36,00 | 133350,60 | 16 | 36,10 | 3684 | | | | |
| Share | FR0013303047 | TERREIS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0004529147 | TESSI | EUR | 125,50 | 125,50 | 125,00 | 15783,50 | 5 | 125,00 | 126 | | | | |
| Share | FR0000054900 | TF1 | EUR | 6,90 | 7,12 | 6,85 | 1927062,19 | 1.043 | 7,07 | 274523 | | | | |
| Share | FR0000898587 | TF1 JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013381456 | TF1 NV19 | EUR | | | | | | | | | | | |
| Share | FR0013295789 | TFF GROUP | EUR | 34,32 | 35,00 | 34,32 | 6463,13 | 6 | 34,99 | 185 | | | | |
| Share | FR0000121329 | THALES | EUR | 102,65 | 102,70 | 98,96 | 25197360,10 | 3.345 | 100,00 | 251659 | | | | |
| Share | FR0000884686 | THALES JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013391802 | THALES NV19 | EUR | 99,12 | 99,12 | 98,00 | 36327,20 | 8 | 98,00 | 370 | | | | |
| Share | FR0011053636 | THE BLOCKCHAIN GP | EUR | 0,17 | 0,17 | 0,15 | 29663,84 | 53 | 0,16 | 188341 | | | | |
| Share | FR0010120402 | THERACLION | EUR | 0,72 | 0,76 | 0,70 | 37378,60 | 53 | 0,75 | 50830 | | | | |
| Share | FR0004197747 | THERADIAG | EUR | 0,94 | 0,97 | 0,94 | 192,54 | 3 | 0,97 | 201 | | | | |
| Share | FR0013286259 | THERANEXUS | EUR | 16,95 | 16,95 | 16,90 | 5125,25 | 5 | 16,92 | 303 | | | | |
| Share | FR0013333432 | THERMADOR GROUPE | EUR | 44,50 | 44,90 | 44,10 | 60313,70 | 52 | 44,20 | 1355 | | | | |
| Share | FR0013303344 | TIKEHAU CAPITALJAN9 | XXX | | | | | | | | | | | |
| Share | FR0013230612 | TIKEHAU CAPITAL | EUR | 19,05 | 19,75 | 19,05 | 145902,60 | 48 | 19,25 | 7520 | | | | |
| Share | FR0000066482 | TIPIAK | EUR | 78,00 | 78,00 | 78,00 | 3042,00 | 5 | 78,00 | 39 | | | | |
| Share | FR0000060949 | TIVOLY | EUR | 29,40 | 29,40 | 29,40 | 29,40 | 1 | 29,40 | 1 | | | | |
| Share | FR0000064388 | TONNA ELECTRONIQUE | EUR | | | | | | | | | | | |
| Share | LU0394945660 | TOOLUX SANDING | EUR | | | | | | | | | | | |
| Share | FR0011668821 | TOQUEBLANCHEMONDE | EUR | | | | | | | | | | | |
| Share | FR0000120271 | TOTAL | EUR | 47,87 | 47,87 | 46,67 | 231252054,28 | 17.932 | 47,30 | 4898882 | | | | |
| Share | FR0000884801 | TOTAL JAN9 | XXX | | | | | | | | | | | |
| Share | GA0000121459 | TOTAL GABON | EUR | 131,00 | 131,00 | 120,00 | 219562,00 | 113 | 124,00 | 1765 | | | | |
| Share | FR0000033003 | TOUAX | EUR | 4,87 | 4,90 | 4,87 | 17973,71 | 20 | 4,90 | 3678 | | | | |
| Share | FR0000039240 | TOUPARGEL GROUPE | EUR | 2,50 | 2,54 | 2,32 | 55856,10 | 57 | 2,42 | 22619 | | | | |
| Share | FR0000036816 | TOUR EIFFEL | EUR | 36,10 | 36,30 | 35,70 | 223943,70 | 112 | 35,90 | 6217 | | | | |
| Share | FR0010621722 | TOUTABO | EUR | | | | | | | | | | | |
| Share | FR0011040690 | TPSH | EUR | | | | | | | | | | | |
| Share | FR0000031866 | TRAMWAYS DE ROUEN | EUR | | | | | | | | | | | |
| Share | FR0005175080 | TRANSGENE | EUR | 2,97 | 2,98 | 2,93 | 109014,03 | 86 | 2,97 | 36974 | | | | |
| Share | FR0004043487 | TRAQUEUR | EUR | 1,05 | 1,05 | 1,05 | 262,50 | 1 | 1,05 | 250 | | | | |
| Share | FR0005691656 | TRIGANO | EUR | 72,20 | 75,55 | 70,65 | 6484531,05 | 2.145 | 74,85 | 88078 | | | | |
| Share | FR0000865453 | TRIGANO JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010397901 | TRILOGIQ | EUR | | | | | | | | | | | |
| Share | FR0000031106 | TROC ILE | EUR | | | | | | | | | | | |
| Share | FR0000076481 | TROIS CHENES | EUR | | | | | | | | | | | |
| Share | FR0004175099 | TRONICS | EUR | | | | | | | | | | | |
| Share | FR0010383877 | TTI | EUR | | | | | | | | | | | |
| Share | FR0010654087 | TXCOM | EUR | | | | | | | | | | | |
| Share | FR0000079147 | U10 | EUR | 1,95 | 2,00 | 1,95 | 6551,04 | 11 | 1,95 | 3318 | | | | |
| Share | FR0000898942 | UBISOFT ENTER JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000054470 | UBISOFT ENTERTAIN | EUR | 70,46 | 70,82 | 69,56 | 17991170,64 | 2.998 | 70,70 | 255657 | | | | |
| Share | FR0011070457 | UCAR | EUR | 15,50 | 15,50 | 15,40 | 4019,50 | 4 | 15,40 | 261 | | | | |
| Share | QX0000060120 | UCB JAN9 | 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 | FR0011776889 | UMALIS GROUP | EUR | | | | | | | | | | | |
| Share | FR0013263878 | UMANIS | EUR | 8,30 | 8,34 | 8,24 | 19122,06 | 35 | 8,24 | 2301 | | | | |
| Share | FR0013180189 | UN TOIT POUR TOI | EUR | | | | | | | | | | | |
| Share | FR0005783503 | UNI.METALG.HT-SEL. | EUR | | | | | | | | | | | |
| Share | NL0012879381 | UNIBAIL-ROD-WEIJAN9 | XXX | | | | | | | | | | | |
| Share | FR0000054215 | UNIBEL | EUR | | | | | | | | | | | |
| Share | NL0010384954 | UNILEVER DR JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000034548 | UNION FIN.FRANCE | EUR | 22,40 | 22,40 | 22,20 | 61457,30 | 37 | 22,30 | 2751 | | | | |
| Share | FR0000074197 | UNION TECH.INFOR. | EUR | 0,53 | 0,53 | 0,52 | 918,80 | 3 | 0,52 | 1766 | | | | |
| Share | FR0012709160 | UNITI | EUR | | | | | | | | | | | |
| Share | FR0010337865 | UPERGY | EUR | 4,94 | 4,94 | 4,94 | 4,94 | 1 | 4,94 | 1 | | | | |
| Share | FR0011898584 | UV GERMI | EUR | 3,80 | 3,80 | 3,80 | 383,80 | 4 | 3,80 | 101 | | | | |
| Share | FR0013254851 | VALBIOTIS | EUR | 3,33 | 3,33 | 3,33 | 2987,01 | 10 | 3,33 | 897 | | | | |
| Share | US91912E1055 | VALE | EUR | 12,50 | 12,50 | 12,34 | 743,56 | 2 | 12,34 | 60 | | | | |
| Share | US91912E2046 | VALE PREF | EUR | | | | | | | | | | | |
| Share | FR0013176526 | VALEO | EUR | 24,82 | 25,47 | 24,69 | 34580085,86 | 8.315 | 25,37 | 1369761 | | | | |
| Share | FR0013182185 | VALEO JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000120354 | VALLOUREC | EUR | 1,83 | 1,85 | 1,72 | 15422803,50 | 6.498 | 1,80 | 8704230 | | | | |
| Share | FR0000899544 | VALLOUREC JAN9 | XXX | | | | | | | | | | | |
| Share | FR0004056851 | VALNEVA | EUR | 3,27 | 3,40 | 3,27 | 576660,94 | 308 | 3,34 | 172467 | | | | |
| Share | FR0011472943 | VALNEVA PREF | EUR | 0,08 | 0,37 | 0,08 | 233414,55 | 309 | 0,26 | 1241795 | | | | |
| Share | FR0012833770 | VALONEO | EUR | | | | | | | | | | | |
| Share | FR0010245803 | VELCAN HOLDINGS | EUR | 7,90 | 8,40 | 7,90 | 51253,20 | 25 | 8,40 | 6352 | | | | |
| Share | FR0010766667 | VENTE UNIQUE.COM | EUR | 5,40 | 5,50 | 5,40 | 1333,40 | 3 | 5,50 | 246 | | | | |
| Share | FR0000863532 | VEOLIA ENVIRO JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000124141 | VEOLIA ENVIRON. | EUR | 17,97 | 17,98 | 17,70 | 28911965,72 | 4.326 | 17,77 | 1626392 | | | | |
| Share | FR0004155240 | VERGNET | EUR | 0,24 | 0,24 | 0,24 | 7324,11 | 19 | 0,24 | 30676 | | | | |
| Share | FR0000062465 | VERNEUIL FINANCE | EUR | | | | | | | | | | | |
| Share | FR0006174496 | VERNEY CARRON | EUR | 11,40 | 12,40 | 11,40 | 3031,00 | 3 | 12,40 | 265 | | | | |
| Share | FR0004186856 | VETOQUINOL | EUR | 48,90 | 48,90 | 48,50 | 34340,90 | 14 | 48,50 | 707 | | | | |
| Share | FR0010326090 | VIALIFE | EUR | | | | | | | | | | | |
| Share | FR0000031775 | VICAT | EUR | 42,28 | 42,72 | 42,02 | 451386,12 | 179 | 42,54 | 10630 | | | | |
| Share | QS0011108568 | VICAT JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000066680 | VIDELIO | EUR | 1,83 | 1,83 | 1,83 | 1,83 | 1 | 1,83 | 1 | | | | |
| Share | FR0000050049 | VIEL ET COMPAGNIE | EUR | 4,14 | 4,15 | 4,14 | 3614,64 | 5 | 4,15 | 871 | | | | |
| Share | FR0000035719 | VIKTORIA INVEST | EUR | 2,82 | 2,82 | 2,82 | 1629,96 | 4 | 2,82 | 578 | | | | |
| Share | QS0011109582 | VILMORIN & CJ JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000052516 | VILMORIN & CIE | EUR | 56,60 | 57,20 | 55,50 | 321618,40 | 138 | 56,00 | 5714 | | | | |
| Share | FR0000125486 | VINCI | EUR | 73,06 | 73,50 | 71,98 | 59566575,32 | 5.023 | 72,22 | 824256 | | | | |
| Share | FR0000897746 | VINCI JAN9 | XXX | | | | | | | | | | | |
| Share | FR0000031577 | VIRBAC | EUR | 118,20 | 122,60 | 118,00 | 873422,60 | 267 | 122,20 | 7235 | | | | |
| Share | QS0011230909 | VIRBAC JAN9 | XXX | | | | | | | | | | | |
| Share | FR0004029478 | VISIATIV | EUR | 15,00 | 15,00 | 14,94 | 29509,86 | 28 | 15,00 | 1968 | | | | |
| Share | FR0010033480 | VISIO NERF | EUR | | | | | | | | | | | |
| Share | FR0000065765 | VISIODENT | EUR | | | | | | | | | | | |
| Share | FR0011067669 | VISIOMED GROUP | EUR | 0,08 | 0,08 | 0,07 | 336471,46 | 503 | 0,07 | 4852446 | | | | |
| Share | FR0000127771 | VIVENDI | EUR | 21,56 | 21,75 | 21,50 | 64130266,47 | 5.248 | 21,64 | 2967559 | | | | |
| Share | FR0000885048 | VIVENDI JAN9 | XXX | | | | | | | | | | | |
| Share | FR0013384070 | VIVENDI NV19 | EUR | | | | | | | | | | | |
| Share | FR0011532225 | VOGO | EUR | 10,95 | 10,95 | 10,95 | 229,95 | 2 | 10,95 | 21 | | | | |
| Share | FR0011995588 | VOLTALIA | EUR | 8,40 | 8,45 | 8,35 | 99832,64 | 54 | 8,40 | 11858 | | | | |
| Share | FR0004183960 | VOLUNTIS | EUR | 5,20 | 5,20 | 4,99 | 3550,10 | 8 | 4,99 | 706 | | | | |
| Share | FR0004045847 | VOYAGEURS DU MONDE | EUR | 113,00 | 115,00 | 112,50 | 62961,50 | 60 | 113,00 | 555 | | | | |
| Share | FR0000062796 | VRANKEN-POMMERY | EUR | 23,70 | 23,70 | 23,30 | 7736,90 | 11 | 23,70 | 330 | | | | |
| Share | FR0010131409 | WALLUX | EUR | 12,00 | 12,25 | 12,00 | 27262,45 | 29 | 12,15 | 2244 | | | | |
| Share | FR0013357621 | WAVESTONE | EUR | 23,80 | 24,60 | 23,60 | 128589,85 | 113 | 23,60 | 5348 | | | | |
| Share | FR0013079092 | WE.CONNECT | EUR | 10,10 | 10,30 | 10,10 | 5160,10 | 2 | 10,30 | 501 | | | | |
| Share | FR0010688465 | WEACCESS GROUP | EUR | | | | | | | | | | | |
| Share | FR0010337444 | WEBORAMA | EUR | 7,35 | 7,40 | 7,35 | 14,75 | 2 | 7,40 | 2 | | | | |
| Share | FR0010688440 | WEDIA | EUR | 22,90 | 22,90 | 22,10 | 1579,90 | 3 | 22,10 | 71 | | | | |
| Share | FR0000121204 | WENDEL | EUR | 104,40 | 104,60 | 103,50 | 4716392,30 | 606 | 104,10 | 45323 | | | | |
| Share | FR0000894743 | WENDEL JAN9 | XXX | | | | | | | | | | | |
| Share | FR0010768770 | WEYA | EUR | | | | | | | | | | | |
| Share | FR0013143872 | WITBE | EUR | 4,96 | 5,04 | 4,94 | 3166,62 | 17 | 5,04 | 636 | | | | |
| Share | NL0010386033 | WOLTERS KLUWERJAN9 | XXX | | | | | | | | | | | |
| Share | FR0013384666 | WORDLINE NV19 | EUR | | | | | | | | | | | |
| Share | FR0011981968 | WORLDLINE | EUR | 39,70 | 39,78 | 38,44 | 4603513,18 | 1.486 | 38,92 | 117993 | | | | |
| Share | FR0012402154 | WORLDLINE JAN9 | XXX | | | | | | | | | | | |
| Share | BE0974310428 | X-FAB | EUR | 4,38 | 4,50 | 4,34 | 429634,35 | 254 | 4,42 | 97307 | | | | |
| Share | FR0004034072 | XILAM ANIMATION | EUR | 37,65 | 39,55 | 37,65 | 215773,35 | 176 | 39,10 | 5521 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000052870 | XPO LOGISTICS | EUR | | | | | | | | | | | |
| Share | FR0012401339 | XPO LOGISTICS JAN9 | XXX | | | | | | | | | | | |
| Share | FR0011471291 | YMAGIS | EUR | 1,48 | 1,56 | 1,45 | 52973,38 | 65 | 1,56 | 35442 | | | | |
| Share | ZM0000000037 | ZCCM | EUR | 0,99 | 0,99 | 0,99 | 581,13 | 2 | 0,99 | 587 | | | | |
| Share | BMG9887P1068 | ZCI LIMITED | EUR | | | | | | | | | | | |
| Tracker | FR0012857100 | AMUNDI EMU HD D | EUR | | | | | | | | | | | |
| Tracker | LU1437018838 | AMUNDI EPRA DR | EUR | 51,85 | 51,92 | 51,65 | 128246,45 | 3 | 51,92 | 2477 | | | | |
| Tracker | LU1681039480 | AMUNDI EPRA EUROPE | EUR | 335,89 | 335,89 | 334,05 | 19421,47 | 5 | 335,17 | 58 | | | | |
| Tracker | LU1681047582 | AMUNDI ESSO HUSD | USD | 39,47 | 39,47 | 39,28 | | | 39,28 | | | | | |
| Tracker | LU1681047400 | AMUNDI ESSO USD | USD | 75,16 | 75,16 | 74,95 | | | 74,95 | | | | | |
| Tracker | LU1681046691 | AMUNDI ETF AAA | EUR | 230,13 | 230,36 | 229,89 | 343556,15 | 10 | 229,89 | 1492 | | | | |
| Tracker | LU1681046931 | AMUNDI ETF CAC 40 | EUR | 67,93 | 68,04 | 67,05 | 1310254,58 | 93 | 67,42 | 19371 | | | | |
| Tracker | LU1681044050 | AMUNDI ETF CHINA-B | USD | 278,55 | 279,65 | 278,55 | 171497,76 | 6 | 279,05 | 702 | | | | |
| Tracker | LU1681040066 | AMUNDI ETF CRP FIN | EUR | 130,58 | 130,58 | 130,33 | 914,07 | 1 | 130,33 | 7 | | | | |
| Tracker | LU1681040140 | AMUNDI ETF CRP XFI | EUR | 108,74 | 108,74 | 108,73 | | | 108,73 | | | | | |
| Tracker | FR0010655712 | AMUNDI ETF DAX DR | EUR | 198,36 | 198,36 | 196,68 | 220432,52 | 20 | 197,42 | 1119 | | | | |
| Tracker | FR0010900076 | AMUNDI ETF E SM CP | EUR | 41,21 | 41,21 | 40,92 | 8798,18 | 2 | 41,13 | 215 | | | | |
| Tracker | LU1681043755 | AMUNDI ETF EAST EU | EUR | 297,40 | 299,20 | 297,40 | 1496,00 | 1 | 298,15 | 5 | | | | |
| Tracker | LU1681043839 | AMUNDI ETF EE XR-B | USD | 338,65 | 340,00 | 337,40 | 215306,38 | 7 | 340,00 | 729 | | | | |
| Tracker | LU1681044563 | AMUNDI ETF EM AS U | USD | 29,48 | 29,48 | 29,42 | 10026,77 | 1 | 29,46 | 390 | | | | |
| Tracker | LU1681044480 | AMUNDI ETF EM ASIA | EUR | 25,76 | 25,76 | 25,62 | 215098,66 | 75 | 25,71 | 8370 | | | | |
| Tracker | LU1681045297 | AMUNDI ETF EM LA U | USD | 15,30 | 15,30 | 15,18 | | | 15,18 | | | | | |
| Tracker | LU1681045024 | AMUNDI ETF EM LATA | EUR | 13,39 | 13,39 | 13,25 | 161314,85 | 10 | 13,25 | 12101 | | | | |
| Tracker | FR0010717090 | AMUNDI ETF EMU HDV | EUR | 104,52 | 104,52 | 103,76 | 140750,92 | 13 | 104,02 | 1354 | | | | |
| Tracker | LU1681047236 | AMUNDI ETF ESSO C | EUR | 65,69 | 65,69 | 65,18 | 1234539,27 | 23 | 65,35 | 18890 | | | | |
| Tracker | LU1681047319 | AMUNDI ETF ESSO D | EUR | 47,20 | 47,20 | 46,83 | 21086,24 | 6 | 46,95 | 450 | | | | |
| Tracker | FR0010688176 | AMUNDI ETF EU BANK | EUR | 74,29 | 74,29 | 73,65 | 26531,96 | 18 | 73,96 | 359 | | | | |
| Tracker | FR0010688184 | AMUNDI ETF EU DISC | EUR | 181,54 | 181,54 | 181,34 | | | 181,34 | | | | | |
| Tracker | LU1681042435 | AMUNDI ETF EU GROW | EUR | 176,54 | 176,54 | 176,06 | | | 176,06 | | | | | |
| Tracker | LU1681041973 | AMUNDI ETF EU HDVD | EUR | 108,98 | 109,14 | 108,14 | 12806,68 | 6 | 108,30 | 118 | | | | |
| Tracker | FR0010688192 | AMUNDI ETF EU HEAL | EUR | 223,80 | 223,80 | 223,25 | 17005,80 | 4 | 223,25 | 76 | | | | |
| Tracker | FR0010688218 | AMUNDI ETF EU INDU | EUR | 271,40 | 271,40 | 269,45 | | | 269,45 | | | | | |
| Tracker | FR0010688168 | AMUNDI ETF EU STAP | EUR | 307,80 | 307,80 | 304,00 | 25792,70 | 5 | 304,85 | 84 | | | | |
| Tracker | FR0010688234 | AMUNDI ETF EU UTIL | EUR | 188,84 | 189,46 | 188,78 | 10768,26 | 4 | 188,94 | 57 | | | | |
| Tracker | LU1681042518 | AMUNDI ETF EU VALU | EUR | 200,03 | 200,03 | 198,74 | 13319,15 | 2 | 198,94 | 67 | | | | |
| Tracker | FR0010821819 | AMUNDI ETF EU X EM | EUR | 214,95 | 214,95 | 213,94 | | | 213,94 | | | | | |
| Tracker | LU1681044308 | AMUNDI ETF EU X SW | EUR | 189,41 | 189,41 | 188,26 | 18645,19 | 3 | 188,59 | 99 | | | | |
| Tracker | LU1681043326 | AMUNDI ETF EU X UK | EUR | 25,59 | 25,59 | 25,53 | | | 25,53 | | | | | |
| Tracker | LU1681039647 | AMUNDI ETF EUR CRP | EUR | 213,38 | 213,69 | 213,38 | 27957,17 | 4 | 213,44 | 131 | | | | |
| Tracker | FR0010791137 | AMUNDI ETF EUR MAT | EUR | 320,65 | 320,65 | 317,10 | 951,30 | 1 | 317,25 | 3 | | | | |
| Tracker | LU1681041544 | AMUNDI ETF EUR MID | EUR | 85,68 | 85,84 | 85,68 | 4201,75 | 1 | 85,84 | 49 | | | | |
| Tracker | FR0010713735 | AMUNDI ETF EUR TEL | EUR | 102,40 | 102,50 | 102,24 | 12896,56 | 4 | 102,34 | 126 | | | | |
| Tracker | LU1681046774 | AMUNDI ETF EX AAA | EUR | 229,14 | 229,14 | 228,75 | 5493,60 | 2 | 228,75 | 24 | | | | |
| Tracker | LU1681041114 | AMUNDI ETF FRN 1-3 | EUR | 100,07 | 100,10 | 100,03 | 450443,10 | 5 | 100,07 | 4500 | | | | |
| Tracker | FR0013267846 | AMUNDI ETF FTS PIR | EUR | 21,72 | 21,84 | 21,72 | 2064,20 | 3 | 21,84 | 95 | | | | |
| Tracker | LU1681041205 | AMUNDI ETF GOVT EM | USD | 128,10 | 128,78 | 128,10 | 932121,57 | 3 | 128,78 | 8300 | | | | |
| Tracker | FR0010754200 | AMUNDI ETF GV 0-6M | EUR | 118,18 | 118,18 | 118,17 | | | 118,17 | | | | | |
| Tracker | LU1681046428 | AMUNDI ETF HR 1-3 | EUR | 81,02 | 81,02 | 81,00 | | | 81,00 | | | | | |
| Tracker | FR0010754135 | AMUNDI ETF IG 1-3 | EUR | 168,36 | 168,36 | 168,31 | 337818,24 | 1 | 168,31 | 2007 | | | | |
| Tracker | FR0010754143 | AMUNDI ETF IG 1015 | EUR | 275,39 | 275,39 | 274,73 | 4952,34 | 1 | 274,73 | 18 | | | | |
| Tracker | FR0010754168 | AMUNDI ETF IG 3-5 | EUR | 199,95 | 199,95 | 199,72 | 1199,70 | 1 | 199,72 | 6 | | | | |
| Tracker | FR0010754176 | AMUNDI ETF IG 5-7 | EUR | 230,84 | 230,84 | 230,52 | | | 230,52 | | | | | |
| Tracker | FR0010754184 | AMUNDI ETF IG 7-10 | EUR | 256,42 | 256,42 | 256,00 | 1025,36 | 1 | 256,00 | 4 | | | | |
| Tracker | LU1681046261 | AMUNDI ETF IG ALL | EUR | 230,47 | 230,47 | 230,05 | 342481,84 | 5 | 230,05 | 1487 | | | | |
| Tracker | LU1681043169 | AMUNDI ETF INDIA-B | USD | 568,05 | 568,05 | 564,22 | | | 564,22 | | | | | |
| Tracker | FR0010754127 | AMUNDI ETF INFL | EUR | 213,90 | 214,08 | 213,81 | 87128,67 | 2 | 213,83 | 407 | | | | |
| Tracker | FR0010756064 | AMUNDI ETF LEV CAC | EUR | 156,08 | 156,08 | 153,00 | 1232927,74 | 19 | 153,58 | 7900 | | | | |
| Tracker | FR0010756072 | AMUNDI ETF LEV ESO | EUR | 217,70 | 217,70 | 215,45 | | | 215,45 | | | | | |
| Tracker | FR0010755611 | AMUNDI ETF LEV USA | EUR | 1380,20 | 1390,00 | 1377,00 | 558997,00 | 10 | 1390,00 | 405 | | | | |
| Tracker | LU1681037518 | AMUNDI ETF MIB | EUR | 35,71 | 35,93 | 35,71 | | | 35,93 | | | | | |
| Tracker | FR0013284304 | AMUNDI ETF MKT NEU | EUR | 23,27 | 23,34 | 23,27 | 138988,01 | 2 | 23,31 | 5956 | | | | |
| Tracker | LU1681043912 | AMUNDI ETF MS CHN | EUR | 244,10 | 244,10 | 243,00 | 10937,90 | 7 | 244,00 | 45 | | | | |
| Tracker | FR0010930644 | AMUNDI ETF MS E EN | EUR | 251,45 | 251,45 | 249,35 | 19460,00 | 4 | 249,80 | 78 | | | | |
| Tracker | LU1681045453 | AMUNDI ETF MS EM B | USD | 4,31 | 4,32 | 4,29 | 500105,00 | 43 | 4,30 | 132841 | | | | |
| Tracker | LU1602144575 | AMUNDI ETF MS EMU | EUR | 178,78 | 178,78 | 177,46 | 1651565,62 | 26 | 178,18 | 9280 | | | | |
| Tracker | FR0010655704 | AMUNDI ETF MS FRA | EUR | 221,55 | 221,55 | 219,35 | 16534,85 | 3 | 219,80 | 75 | | | | |
| Tracker | LU1681043086 | AMUNDI ETF MS IND | EUR | 496,34 | 496,34 | 491,90 | 66478,44 | 4 | 491,90 | 135 | | | | |
| Tracker | FR0010655720 | AMUNDI ETF MS ITA | EUR | 92,78 | 93,23 | 92,78 | | | 93,23 | | | | | |
| Tracker | LU1681044647 | AMUNDI ETF MS NOR | EUR | 339,35 | 340,30 | 338,35 | 67079,20 | 6 | 340,30 | 198 | | | | |
| Tracker | FR0010655746 | AMUNDI ETF MS SPA | EUR | 180,12 | 180,52 | 180,10 | 8117,02 | 3 | 180,52 | 45 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Tracker | LU1681044720 | AMUNDI ETF MS SWI | EUR | 253,50 | 253,50 | 250,30 | 824556,90 | 16 | 250,85 | 3286 | | | | |
| Tracker | LU1681045370 | AMUNDI ETF MSCI EM | EUR | 3,77 | 3,78 | 3,74 | 1302740,08 | 130 | 3,76 | 346205 | | | | |
| Tracker | LU1681044217 | AMUNDI ETF MSCI NL | EUR | 202,45 | 202,45 | 202,10 | | | 202,10 | | | | | |
| Tracker | FR0010655761 | AMUNDI ETF MSCI UK | EUR | 176,66 | 176,66 | 175,42 | 5474,38 | 3 | | 31 | | | | |
| Tracker | LU1681042864 | AMUNDI ETF MSCI US | EUR | 268,39 | 269,05 | 266,76 | 259761,09 | 14 | 269,05 | 973 | | | | |
| Tracker | LU1681043599 | AMUNDI ETF MSCI WR | EUR | 243,41 | 243,43 | 241,70 | 345369,79 | 104 | 243,43 | 1424 | | | | |
| Tracker | LU1681038243 | AMUNDI ETF NDX 100 | EUR | 61,90 | 62,10 | 61,50 | 266231,90 | 17 | 62,10 | 4288 | | | | |
| Tracker | LU1681038326 | AMUNDI ETF NDX-8 | USD | 70,82 | 71,16 | 70,82 | | | 71,16 | | | | | |
| Tracker | FR0010717124 | AMUNDI ETF SH CAC | EUR | 23,73 | 23,90 | 23,73 | 10204,30 | 3 | 23,90 | 430 | | | | |
| Tracker | FR0010821850 | AMUNDI ETF SHRT IG | EUR | 78,35 | 78,47 | 78,30 | 38043,00 | 2 | 78,47 | 485 | | | | |
| Tracker | FR0010757781 | AMUNDI ETF SHT E50 | EUR | 16,03 | 16,14 | 16,03 | 22518,84 | 7 | 16,11 | 1397 | | | | |
| Tracker | FR0010892745 | AMUNDI ETF SHT US7 | USD | 75,20 | 75,25 | 75,14 | 3020,04 | 1 | 75,25 | 46 | | | | |
| Tracker | FR0010791194 | AMUNDI ETF SHT USA | EUR | 15,75 | 15,89 | 15,70 | 51605,07 | 11 | 15,70 | 3273 | | | | |
| Tracker | FR0010823385 | AMUNDI ETF SHT1015 | EUR | 61,15 | 61,30 | 61,15 | | | 61,30 | | | | | |
| Tracker | LU1681048804 | AMUNDI ETF SP 500 | EUR | 39,77 | 39,86 | 39,45 | 662941,40 | 66 | 39,85 | 16646 | | | | |
| Tracker | LU1681049018 | AMUNDI ETF SP500 B | USD | 45,47 | 45,69 | 45,47 | 3420162,93 | 11 | 45,69 | 85772 | | | | |
| Tracker | LU1681040223 | AMUNDI ETF STOXX600 | EUR | 72,69 | 72,69 | 72,18 | 103286,24 | 17 | 72,38 | 1430 | | | | |
| Tracker | FR0010790980 | AMUNDI ETF STOXX50 | EUR | 63,44 | 63,44 | 62,88 | 65547,22 | 5 | 63,05 | 1042 | | | | |
| Tracker | LU1681042948 | AMUNDI ETF USA-B | USD | 306,95 | 308,37 | 306,95 | | | 308,37 | | | | | |
| Tracker | LU1681040652 | AMUNDI ETF UST7-10 | USD | 254,26 | 254,26 | 254,09 | | | 254,09 | | | | | |
| Tracker | LU1681040819 | AMUNDI ETF USTR1-3 | USD | 170,79 | 170,79 | 170,73 | | | 170,73 | | | | | |
| Tracker | LU1681040736 | AMUNDI ETF USTR3-7 | USD | 207,77 | 207,77 | 207,63 | | | 207,63 | | | | | |
| Tracker | LU1681045537 | AMUNDI ETF W EX EU | EUR | 258,55 | 259,00 | 257,36 | 44444,87 | 6 | 258,91 | 172 | | | | |
| Tracker | FR0010756114 | AMUNDI ETF W X EMU | EUR | 253,34 | 253,34 | 251,84 | 8334,16 | 5 | 253,27 | 33 | | | | |
| Tracker | LU1681045883 | AMUNDI ETF WLD FIN | EUR | 142,82 | 142,82 | 142,31 | | | 142,31 | | | | | |
| Tracker | LU1681046006 | AMUNDI ETF WLD NRJ | EUR | 254,00 | 254,40 | 252,85 | 49405,10 | 4 | 254,40 | 195 | | | | |
| Tracker | LU1681043672 | AMUNDI ETF WORLD-B | USD | 277,96 | 278,58 | 277,96 | 14829,21 | 2 | 278,58 | 61 | | | | |
| Tracker | LU1681041387 | AMUNDI EU CORP BBB | EUR | 14,63 | 14,63 | 14,60 | | | 14,60 | | | | | |
| Tracker | FR0012805687 | AMUNDI EUR BUYBACK | EUR | 162,84 | 162,84 | 162,72 | | | 162,72 | | | | | |
| Tracker | LU1437018598 | AMUNDI EUR GOV DR | EUR | 50,96 | 50,98 | 50,88 | 8871,04 | 1 | 50,88 | 174 | | | | |
| Tracker | LU1681041627 | AMUNDI EUR MIN VOL | EUR | 91,22 | 91,22 | 90,76 | 127161,81 | 11 | 90,95 | 1399 | | | | |
| Tracker | LU1681039563 | AMUNDI EUR SMT BET | EUR | 35,40 | 35,43 | 35,23 | 161678,82 | 7 | 35,43 | 4588 | | | | |
| Tracker | LU1437018168 | AMUNDI EURAGGCO DR | EUR | 50,29 | 50,30 | 50,24 | 32240,13 | 2 | 50,24 | 641 | | | | |
| Tracker | LU1525418643 | AMUNDI EURCORP BBB | EUR | 50,12 | 50,12 | 50,08 | | | 50,08 | | | | | |
| 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 | 49,18 | 49,20 | 49,16 | 121707,34 | 5 | 49,18 | 2474 | | | | |
| Tracker | LU1681040900 | AMUNDI FRN USD | USD | 104,70 | 104,89 | 104,65 | 987944,23 | 46 | 104,82 | 10787 | | | | |
| Tracker | LU1437025023 | AMUNDI FTSE100 EUR | EUR | 657,70 | 657,70 | 652,40 | | | 652,40 | | | | | |
| Tracker | LU1437025296 | AMUNDI FTSE100 GBP | GBP | 590,30 | 590,30 | 586,40 | 653,59 | 1 | 586,40 | 1 | | | | |
| Tracker | LU1778293313 | AMUNDI G AG500 UH | USD | 51,36 | 51,36 | 51,35 | | | 51,35 | | | | | |
| Tracker | LU1437024729 | AMUNDI G AGG500 DR | EUR | 48,35 | 48,35 | 48,00 | 2257,92 | 3 | 48,00 | 47 | | | | |
| Tracker | LU1708330318 | AMUNDI G AGG500 H | EUR | 49,33 | 49,33 | 49,31 | | | 49,31 | | | | | |
| Tracker | LU1681048713 | AMUNDI G LUX USD | USD | 118,84 | 119,46 | 118,84 | 65984,36 | 2 | 119,46 | 634 | | | | |
| Tracker | LU1589350310 | AMUNDI GLBAL INFRA | EUR | 49,34 | 49,44 | 49,34 | | | 49,44 | | | | | |
| Tracker | LU1681048630 | AMUNDI GLOBAL LUX | EUR | 104,54 | 104,54 | 103,47 | 532669,58 | 48 | 104,45 | 5121 | | | | |
| Tracker | LU1681040496 | AMUNDI HI YIELD EU | EUR | 214,34 | 214,72 | 214,08 | 88052,72 | 7 | 214,48 | 411 | | | | |
| Tracker | LU1437016204 | AMUNDI JPM GBI DR | EUR | 48,64 | 48,64 | 48,64 | | | 48,64 | | | | | |
| Tracker | LU1708330235 | AMUNDI JPM GBI H E | EUR | 49,56 | 49,56 | 49,52 | | | 49,52 | | | | | |
| Tracker | LU1681047665 | AMUNDI JPNK CHF HD | CHF | 68,35 | 68,55 | 68,35 | 9801,60 | 1 | 68,55 | 161 | | | | |
| Tracker | LU1681039134 | AMUNDI JPNK EUR HD | EUR | 140,25 | 140,51 | 140,25 | | | 140,51 | | | | | |
| Tracker | LU1681039308 | AMUNDI JPNK GBP HD | GBP | 142,56 | 142,56 | 142,56 | | | 142,56 | | | | | |
| Tracker | LU1681039217 | AMUNDI JPNK USD HD | USD | 147,14 | 147,28 | 146,41 | 58222,18 | 5 | 147,28 | 453 | | | | |
| Tracker | LU1681039050 | AMUNDI JPNK 400 | JPY | 14701,05 | 14701,05 | 14701,05 | | | 14701,05 | | | | | |
| Tracker | LU1681038912 | AMUNDI JPNK 400 | EUR | 118,61 | 118,61 | 118,16 | | | 118,16 | | | | | |
| Tracker | LU1681046345 | AMUNDI LOW RAT 1-3 | EUR | 114,83 | 114,83 | 114,78 | 2640,04 | 2 | 114,78 | 23 | | | | |
| Tracker | LU1681046857 | AMUNDI LW RATED D | EUR | 219,69 | 219,69 | 219,23 | 16691,26 | 1 | 219,23 | 76 | | | | |
| Tracker | LU1681042781 | AMUNDI MS EUROPE D | EUR | | | | | | | | | | | |
| Tracker | LU1437024992 | AMUNDI MSCI BRAZIL | USD | 51,33 | 51,33 | 50,49 | 26333,25 | 6 | 50,59 | 595 | | | | |
| Tracker | LU1437017350 | AMUNDI MSCI EM DR | EUR | 49,73 | 49,73 | 49,39 | 164673,85 | 6 | 49,39 | 3313 | | | | |
| Tracker | LU1861137484 | AMUNDI MSCI EU SRI | EUR | 46,65 | 46,65 | 46,47 | | | 46,47 | | | | | |
| Tracker | LU1437015735 | AMUNDI MSCI EUR DR | EUR | 53,78 | 53,78 | 53,57 | | | 53,57 | | | | | |
| Tracker | LU1681041460 | AMUNDI MSCI EURMOM | EUR | 54,41 | 54,41 | 54,00 | 108,00 | 1 | 54,19 | 2 | | | | |
| Tracker | LU1681042609 | AMUNDI MSCI EUROPE | EUR | 198,33 | 198,33 | 196,74 | 2342546,40 | 18 | 197,52 | 11883 | | | | |
| Tracker | LU1681041890 | AMUNDI MSCI EURQUA | EUR | 58,86 | 58,86 | 58,71 | | | 58,71 | | | | | |
| Tracker | LU1602144732 | AMUNDI MSCI JAP E | EUR | 178,60 | 178,60 | 175,85 | 1245481,94 | 13 | 176,68 | 7068 | | | | |
| Tracker | LU1602144815 | AMUNDI MSCI JAP Y | JPY | 21802,00 | 21971,00 | 21802,00 | 2639,46 | 1 | 21971,00 | 15 | | | | |
| Tracker | LU1681044993 | AMUNDI MSCI SWITZ | CHF | 282,10 | 282,10 | 282,10 | | | 282,10 | | | | | |
| Tracker | LU1861136247 | AMUNDI MSCI US SRI | EUR | 45,64 | 45,77 | 45,64 | | | 45,77 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU1861134382 | AMUNDI MSCI WD SRI | EUR | 46,03 | 46,04 | 46,03 | | | 46,04 | | | | | |
| Tracker | LU1437016972 | AMUNDI MSCI WLD DR | EUR | 55,51 | 55,56 | 55,31 | 170882,36 | 6 | 55,56 | 3087 | | | | |
| Tracker | LU1681046188 | AMUNDI MSCIWL ENYU | USD | 290,65 | 291,80 | 290,65 | | | 291,80 | | | | | |
| Tracker | LU1681045966 | AMUNDI MSCIWL FNLU | USD | 163,34 | 163,34 | 163,12 | | | 163,12 | | | | | |
| Tracker | LU1681038599 | AMUNDI NDXH EUR HD | EUR | 166,64 | 167,60 | 165,52 | 260928,40 | 12 | 167,60 | 1564 | | | | |
| Tracker | LU1437016543 | AMUNDI NOR AM DR | EUR | 57,18 | 57,33 | 57,00 | 342000,00 | 2 | 57,33 | 6000 | | | | |
| Tracker | LU1602144906 | AMUNDI PAC X JAP E | EUR | 482,00 | 482,00 | 481,00 | | | 481,00 | | | | | |
| Tracker | LU1602145036 | AMUNDI PAC X JAP U | USD | 550,50 | 550,80 | 550,50 | | | 550,80 | | | | | |
| Tracker | LU1681038839 | AMUNDI RUSSEL 2000 | USD | 193,33 | 195,91 | 193,33 | 178558,14 | 7 | 195,91 | 1052 | | | | |
| Tracker | LU1681038672 | AMUNDI RUSSEL 2K | EUR | 169,08 | 171,04 | 168,25 | 172619,10 | 18 | 171,04 | 1017 | | | | |
| Tracker | LU1681048127 | AMUNDI S&P BBck EU | EUR | 128,48 | 129,46 | 128,48 | | | 129,46 | | | | | |
| Tracker | LU1681048556 | AMUNDI S&P BBck US | USD | 146,88 | 148,34 | 146,88 | | | 148,34 | | | | | |
| Tracker | LU1602145119 | AMUNDI SMART BETA | EUR | 353,77 | 354,29 | 353,77 | | | 354,29 | | | | | |
| Tracker | LU1602145200 | AMUNDI SMART USD | USD | 404,69 | 406,22 | 404,69 | | | 406,22 | | | | | |
| Tracker | LU1437017863 | AMUNDI SP 500 DR | EUR | 57,65 | 57,79 | 57,45 | 89342,26 | 3 | 57,79 | 1551 | | | | |
| Tracker | LU1681048986 | AMUNDI SP500 D | EUR | | | | | | | | | | | |
| Tracker | LU1681049109 | AMUNDI SP500 H EUR | EUR | 63,99 | 64,28 | 63,68 | 156666,33 | 29 | 64,28 | 2451 | | | | |
| Tracker | LU1861132840 | AMUNDI STOXX GL AI | EUR | 43,88 | 43,99 | 43,88 | | | 43,99 | | | | | |
| Tracker | LU1681037609 | AMUNDI TOPIX EUR | EUR | 71,21 | 71,23 | 70,93 | 5974,57 | 5 | 71,23 | 84 | | | | |
| Tracker | LU1681037864 | AMUNDI TOPIX HDG | EUR | 196,90 | 197,21 | 195,69 | 526956,58 | 29 | 197,21 | 2686 | | | | |
| Tracker | LU1681037781 | AMUNDI TOPIX JPY | JPY | 8789,71 | 8856,47 | 8789,71 | 105049,46 | 6 | 8856,47 | 1478 | | | | |
| Tracker | LU1681038169 | AMUNDI TPX CHF HD | CHF | 53,68 | 53,68 | 53,68 | | | 53,68 | | | | | |
| Tracker | LU1681038086 | AMUNDI TPX GBP HD | GBP | 54,15 | 54,15 | 54,15 | | | 54,15 | | | | | |
| Tracker | LU1681037948 | AMUNDI TPX USD HD | USD | 57,45 | 57,56 | 57,33 | 10092,90 | 4 | 57,53 | 201 | | | | |
| Tracker | LU1806495575 | AMUNDI US CORP SRI | USD | 50,52 | 50,61 | 50,52 | | | 50,61 | | | | | |
| Tracker | LU1589349734 | AMUNDI US MIN VO | EUR | 48,27 | 48,41 | 48,27 | 355099,08 | 1 | 48,41 | 7336 | | | | |
| Tracker | LU1589350070 | AMUNDI US SMART BE | EUR | 44,86 | 45,06 | 44,86 | | | 45,06 | | | | | |
| Tracker | LU1525419294 | AMUNDI US TIPS | USD | 50,92 | 51,06 | 50,92 | 80205,14 | 5 | 50,97 | 1798 | | | | |
| Tracker | LU1525418726 | AMUNDI USCORP BBB | USD | 51,60 | 51,70 | 51,60 | 13547,14 | 3 | 51,61 | 300 | | | | |
| Tracker | LU1602144229 | AMUNDI WLD LOW C E | EUR | 218,13 | 218,13 | 217,63 | 21109,81 | 1 | 217,63 | 97 | | | | |
| Tracker | LU1602144492 | AMUNDI WLD LOW C U | USD | 249,42 | 250,08 | 249,42 | | | 250,08 | | | | | |
| Tracker | LU1681047079 | AMUNDIETF CAC40(D) | EUR | 47,10 | 47,10 | 46,75 | 10168,00 | 4 | 46,78 | 216 | | | | |
| Tracker | FR0012967347 | BNP RIC1 BRENT | EUR | | | | | | | | | | | |
| Tracker | FR0012967362 | BNP RIEHWIT | EUR | 95,95 | 96,15 | 95,95 | | | 96,15 | | | | | |
| Tracker | FR0010150458 | BNPP CAC 40 | EUR | 7,72 | 7,72 | 7,63 | 23202,21 | 5 | 7,64 | 3030 | | | | |
| Tracker | LU1481200217 | BNPP EASY BGOVETF | EUR | 101,05 | 101,07 | 101,05 | 101,07 | 1 | 101,07 | 1 | | | | |
| Tracker | LU1659681313 | BNPP EASY EMSRIETF | EUR | 93,50 | 93,50 | 92,92 | 36627,34 | 4 | 92,92 | 393 | | | | |
| Tracker | LU1659681230 | BNPP EASY EMSRIETF | EUR | 10,21 | 10,21 | 10,16 | 794,98 | 1 | 10,16 | 78 | | | | |
| Tracker | LU1859445063 | BNPP EASY EPREUETF | EUR | | | | | | | | | | | |
| Tracker | LU1615090864 | BNPP EASY EQDEUETF | EUR | 89,74 | 89,77 | 89,74 | | | 89,77 | | | | | |
| Tracker | LU1615090278 | BNPP EASY EQDUSETF | EUR | 113,38 | 114,58 | 113,38 | 340,14 | 1 | 114,58 | 3 | | | | |
| Tracker | LU1615091243 | BNPP EASY EQVUSETF | EUR | 101,86 | 102,10 | 101,86 | | | 102,10 | | | | | |
| Tracker | LU1753045415 | BNPP EASY EUSRIETF | EUR | 19,56 | 19,56 | 19,45 | 311028,57 | 5 | 19,45 | 15991 | | | | |
| Tracker | LU1615091912 | BNPP EASY HIYEDETF | EUR | 9665,45 | 9672,36 | 9665,45 | | | 9672,36 | | | | | |
| Tracker | LU1615092050 | BNPP EASY HYDI ETF | EUR | 9467,67 | 9474,58 | 9467,67 | | | 9474,58 | | | | | |
| Tracker | LU1481203070 | BNPP EASY JPHETF | EUR | 8,79 | 8,80 | 8,79 | 219411,37 | 9 | 8,80 | 24954 | | | | |
| Tracker | LU1481202692 | BNPP EASY JPMGBI | EUR | 9,88 | 9,88 | 9,86 | 16523,98 | 3 | 9,87 | 1675 | | | | |
| Tracker | LU1753045928 | BNPP EASY JSRI ETF | EUR | 18,93 | 18,93 | 18,93 | | | 18,93 | | | | | |
| Tracker | LU1659681669 | BNPP EASY KLDUSETF | EUR | 9,31 | 9,33 | 9,26 | 9,26 | 1 | 9,33 | 1 | | | | |
| Tracker | LU1377382368 | BNPP EASY LOWCARB | EUR | 148,82 | 148,82 | 147,80 | 15142,80 | 4 | 148,34 | 102 | | | | |
| Tracker | LU1481201025 | BNPP EASY LWWOLEU | EUR | 106,44 | 106,44 | 106,10 | | | 106,10 | | | | | |
| Tracker | LU1481202775 | BNPP EASY MLCETF | EUR | 9,20 | 9,20 | 9,16 | | | 9,16 | | | | | |
| Tracker | LU1615092217 | BNPP EASY MWECWETF | EUR | 9,59 | 9,59 | 9,59 | | | 9,59 | | | | | |
| Tracker | LU1481200308 | BNPP EASY USTRETF | USD | 102,47 | 102,47 | 102,43 | | | 102,43 | | | | | |
| Tracker | LU1481201298 | BNPP EASYLWVOLUS D | EUR | 104,56 | 104,88 | 104,56 | | | 104,88 | | | | | |
| Tracker | LU1481201611 | BNPP EASYQUALITYD | EUR | 100,78 | 101,00 | 100,78 | 605,16 | 1 | 101,00 | 6 | | | | |
| Tracker | LU1481201702 | BNPP EASYVALUED | EUR | 102,06 | 102,16 | 102,06 | | | 102,16 | | | | | |
| Tracker | LU1547516291 | BNPP EMEHETF | EUR | 8,17 | 8,25 | 8,17 | 2475,00 | 1 | 8,19 | 300 | | | | |
| Tracker | LU1291097779 | BNPP EmMk ETF | EUR | 8,47 | 8,47 | 8,43 | | | 8,43 | | | | | |
| Tracker | LU1291098314 | BNPP EmMkSRI ETF | USD | 115,64 | 115,64 | 115,19 | | | 115,19 | | | | | |
| Tracker | LU1291098827 | BNPP EMU ETF | EUR | 8,67 | 8,67 | 8,62 | 30038,39 | 7 | 8,65 | 3479 | | | | |
| Tracker | LU1291099718 | BNPP EU ETF | EUR | 9,24 | 9,24 | 9,20 | | | 9,20 | | | | | |
| Tracker | LU1291100664 | BNPP EU xUK ETF | EUR | 129,54 | 129,54 | 128,90 | 2714,18 | 2 | 129,22 | 21 | | | | |
| Tracker | FR0012739431 | BNPP EUROSTOXX50 C | EUR | 8,07 | 8,07 | 8,02 | 1164,96 | 3 | 8,02 | 145 | | | | |
| Tracker | FR0012740983 | BNPP EURSTOXX50 C/D | EUR | 7,66 | 7,66 | 7,59 | 4156,22 | 4 | 7,62 | 547 | | | | |
| Tracker | LU1291091228 | BNPP FTSE Dv ETF | EUR | 9,12 | 9,14 | 9,09 | 24992,41 | 4 | 9,14 | 2740 | | | | |
| Tracker | LU0950381748 | BNPP FTSE EUR EFTC | EUR | 9,42 | 9,42 | 9,40 | 13688,93 | 4 | 9,42 | 1456 | | | | |
| Tracker | LU0192223062 | BNPP FTSE EUR EFTD | EUR | 9,15 | 9,17 | 9,10 | 308120,46 | 15 | 9,14 | 33784 | | | | |
| Tracker | LU1291109533 | BNPP GSCI ETF | USD | 8,59 | 8,61 | 8,59 | | | 8,61 | | | | | |
| Tracker | LU1291102447 | BNPP JP ETF | EUR | 9,53 | 9,53 | 9,49 | | | 9,49 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU1291103338 | BNPP KLD400 ETF | USD | 9,13 | 9,18 | 9,13 | | | 9,18 | | | | | |
| Tracker | LU1377381717 | BNPP Low Vol EU | EUR | 112,40 | 112,40 | 111,78 | 100602,00 | 2 | 112,02 | 900 | | | | |
| Tracker | LU1377381980 | BNPP Low Vol US | EUR | 116,54 | 116,92 | 116,30 | 380208,50 | 6 | 116,92 | 3267 | | | | |
| Tracker | LU1377382012 | BNPP Momentum EU | EUR | 108,92 | 108,92 | 108,64 | 3259,20 | 1 | 108,86 | 30 | | | | |
| Tracker | LU1481201538 | BNPP MOMENTUMD | EUR | 101,12 | 101,12 | 101,12 | | | 101,12 | | | | | |
| Tracker | LU1547514676 | BNPP MUTB JAPAN | EUR | 96,96 | 97,31 | 96,96 | 268044,10 | 9 | 97,19 | 2758 | | | | |
| Tracker | LU1291109293 | BNPP NMX30 ETF | EUR | 51,92 | 52,17 | 51,69 | 2326,05 | 1 | 52,17 | 45 | | | | |
| Tracker | LU1291104575 | BNPP NorthAm ETF | EUR | 9,83 | 9,86 | 9,83 | | | 9,86 | | | | | |
| Tracker | LU1291106356 | BNPP Pac xJP ETF | EUR | 9,45 | 9,45 | 9,42 | | | 9,42 | | | | | |
| Tracker | LU1377382103 | BNPP Quality EU | EUR | 106,62 | 106,76 | 106,28 | 11608,58 | 3 | 106,76 | 109 | | | | |
| Tracker | LU1291101555 | BNPP Small C ETF | EUR | 201,60 | 202,38 | 201,14 | 342751,57 | 8 | 202,38 | 1699 | | | | |
| Tracker | FR0011550185 | BNPP SP500 EUR C | EUR | 10,17 | 10,19 | 10,12 | 114730,16 | 9 | 10,19 | 11265 | | | | |
| Tracker | FR0013041530 | BNPP SP500 EURH C | EUR | 8,64 | 8,67 | 8,60 | 159773,07 | 17 | 8,67 | 18552 | | | | |
| Tracker | FR0011550177 | BNPP SP500 USD C | USD | 9,29 | 9,34 | 9,25 | 429775,96 | 22 | 9,34 | 53020 | | | | |
| Tracker | FR0011550680 | BNPP SP500 USD CD | USD | 8,90 | 8,94 | 8,87 | 17937,87 | 5 | 8,94 | 2310 | | | | |
| Tracker | FR0011550193 | BNPP Stoxx 600C | EUR | 9,16 | 9,16 | 9,10 | 89330,42 | 4 | 9,12 | 9783 | | | | |
| Tracker | FR0011550672 | BNPP Stoxx 600CD | EUR | 8,71 | 8,71 | 8,65 | 1078951,30 | 48 | 8,68 | 124545 | | | | |
| Tracker | FR0007068077 | BNPP Stoxx Bank | EUR | 216,95 | 216,95 | 216,25 | | | 216,25 | | | | | |
| Tracker | FR0007068093 | BNPP Stoxx Hlth | EUR | 1145,40 | 1145,40 | 1142,20 | 1144,00 | 1 | 1142,20 | 1 | | | | |
| Tracker | FR0007068085 | BNPP Stoxx Oil&G | EUR | 562,40 | 562,40 | 560,00 | 18482,00 | 2 | 560,00 | 33 | | | | |
| Tracker | FR0007068069 | BNPP Stoxx Techn | EUR | 546,10 | 549,40 | 546,10 | | | 549,40 | | | | | |
| Tracker | FR0007068036 | BNPP Stoxx Util | EUR | 642,50 | 642,90 | 642,20 | 1285,80 | 1 | 642,20 | 2 | | | | |
| Tracker | LU1377382285 | BNPP Value EU | EUR | 115,42 | 115,52 | 115,26 | 63393,00 | 1 | 115,52 | 550 | | | | |
| Tracker | LU1291108642 | BNPP World ETF | USD | 9,00 | 9,02 | 9,00 | | | 9,02 | | | | | |
| Tracker | GB00BVJF7G73 | CBK CCB1 MM CNY | CNY | 101,07 | 101,08 | 101,07 | | | 101,08 | | | | | |
| Tracker | GB00BVJF7F66 | CBK CCB1 MM EUR | EUR | 8,56 | 8,56 | 8,54 | | | 8,54 | | | | | |
| Tracker | LU0419740799 | COMSTAGE CAC40 | EUR | 60,63 | 60,63 | 59,90 | 479,20 | 1 | 60,17 | 8 | | | | |
| Tracker | FR0011720911 | ETF CNA4 | EUR | 94,14 | 94,40 | 94,14 | 301996,07 | 22 | 94,40 | 3204 | | | | |
| Tracker | LU1081771369 | ETF SGVB | EUR | 103,54 | 103,54 | 103,47 | | | 103,47 | | | | | |
| Tracker | GB00B15KYH63 | ETFS AGRICULTURE | EUR | 3,66 | 3,67 | 3,66 | 51224,60 | 1 | 3,67 | 14000 | | | | |
| Tracker | GB00B15KY989 | ETFS ALL COMMODIT. | EUR | 6,98 | 7,00 | 6,98 | 335,23 | 3 | 6,99 | 48 | | | | |
| Tracker | GB00B0CTWC01 | ETFS BRENT OIL SEC | EUR | 22,45 | 22,64 | 22,32 | 33288,96 | 17 | 22,40 | 1482 | | | | |
| Tracker | GB00B15KXQ89 | ETFS COPPER | EUR | 21,41 | 21,41 | 21,31 | | | 21,31 | | | | | |
| Tracker | GB00B15KXV33 | ETFS CRUDE OIL | EUR | 6,38 | 6,47 | 6,37 | 119053,36 | 46 | 6,40 | 18600 | | | | |
| Tracker | GB00B15KXX56 | ETFS GOLD | EUR | 13,16 | 13,16 | 13,08 | 43245,18 | 4 | 13,08 | 3287 | | | | |
| Tracker | GB00B15KY104 | ETFS NATURAL GAS | EUR | 0,03 | 0,03 | 0,03 | 2268,08 | 4 | 0,03 | 77257 | | | | |
| Tracker | GB00B15KYF40 | ETFS PRECIOUS MET. | EUR | 14,22 | 14,22 | 14,12 | 142,09 | 1 | 14,12 | 10 | | | | |
| Tracker | GB00B15KY328 | ETFS SILVER | EUR | 13,42 | 13,42 | 13,28 | 201,00 | 1 | 13,28 | 15 | | | | |
| Tracker | GB00B15KY765 | ETFS WHEAT | EUR | 0,55 | 0,55 | 0,55 | 1478,44 | 2 | 0,55 | 2700 | | | | |
| Tracker | GB00B0CTWK84 | ETFS WTI OIL SEC | EUR | 15,08 | 15,21 | 15,00 | 62628,86 | 6 | 15,14 | 4129 | | | | |
| Tracker | IE00BYTH6121 | FIRST TRUST GLOBAL | EUR | 41,48 | 41,48 | 41,32 | | | 41,32 | | | | | |
| Tracker | IE00BYTH6238 | FIRST TRUST IPO | USD | 23,24 | 23,58 | 23,24 | | | 23,58 | | | | | |
| Tracker | IE00BWNTNM743 | FIRST TRUST JAPAN | JPY | 2429,50 | 2431,00 | 2410,00 | 9278,18 | 1 | 2431,00 | 477 | | | | |
| Tracker | GB00B00FHZ82 | GOLD BULLION SEC | EUR | 106,37 | 106,45 | 105,75 | 1665974,59 | 43 | 105,75 | 15691 | | | | |
| Tracker | IE00B4K6B022 | HSBC EUROSTX50 ETF | EUR | 31,70 | 31,70 | 31,50 | 399450,80 | 6 | 31,55 | 12650 | | | | |
| Tracker | IE00B42TW061 | HSBC FTSE 100 ETF | EUR | 76,97 | 76,97 | 76,39 | 375404,57 | 7 | 76,41 | 4909 | | | | |
| Tracker | IE00B5W34K94 | HSBC MSCI BRAZIL | EUR | 18,27 | 18,27 | 17,96 | 730,88 | 2 | 17,96 | 40 | | | | |
| Tracker | IE00B51B7202 | HSBC MSCI CANADA | EUR | 13,19 | 13,21 | 13,18 | 215847,83 | 2 | 13,18 | 16356 | | | | |
| Tracker | IE00B44T3H88 | HSBC MSCI CHINA | EUR | 6,25 | 6,25 | 6,21 | 223869,47 | 17 | 6,24 | 35978 | | | | |
| Tracker | IE00B5LP3W10 | HSBC MSCI EM FE | EUR | 36,20 | 36,20 | 36,17 | | | 36,17 | | | | | |
| Tracker | IE00B4TS3815 | HSBC MSCI EM LATAM | EUR | 23,88 | 23,88 | 23,64 | | | 23,64 | | | | | |
| Tracker | IE00B5BD5K76 | HSBC MSCI EUR ETF | EUR | 11,83 | 11,83 | 11,75 | 65772,78 | 5 | 11,78 | 5594 | | | | |
| Tracker | IE00B5SG8Z57 | HSBC MSCI PACXJAP | EUR | 11,01 | 11,01 | 10,97 | 2852,20 | 1 | 10,97 | 260 | | | | |
| Tracker | IE00B575S022 | HSBC MSCI SA Cap | EUR | 40,95 | 40,95 | 39,83 | 195130,08 | 3 | 39,93 | 4896 | | | | |
| Tracker | IE00B5BRQ873 | HSBC MSCI TURKEY | EUR | 2,00 | 2,00 | 1,98 | | | 1,98 | | | | | |
| Tracker | IE00B5WFO436 | HSBC MSCI USA ETF | EUR | 21,29 | 21,35 | 21,29 | | | 21,35 | | | | | |
| Tracker | IE00B4X9L533 | HSBC MSCI WORLD | EUR | 16,74 | 16,74 | 16,65 | 164530,46 | 11 | 16,73 | 9880 | | | | |
| Tracker | IE00B5VX7566 | HSBC MSCI JAPAN ETF | EUR | 26,83 | 26,83 | 26,68 | | | 26,68 | | | | | |
| Tracker | IE00B5KQNG97 | HSBC SP 500 ETF | EUR | 22,41 | 22,46 | 22,28 | 1509705,95 | 25 | 22,46 | 67628 | | | | |
| Tracker | LU1603797074 | IQ EMU SRI | EUR | 22,70 | 22,70 | 22,63 | | | 22,63 | | | | | |
| Tracker | LU1603790731 | IQ EUR CORP SRI | EUR | 24,88 | 24,88 | 24,85 | 398080,00 | 4 | 24,85 | 16000 | | | | |
| Tracker | LU1603795292 | IQ EUR SOV SRI | EUR | 25,09 | 25,09 | 25,07 | | | 25,07 | | | | | |
| Tracker | LU1603795458 | IQ EUROPE SRI | EUR | 22,97 | 22,97 | 22,91 | | | 22,91 | | | | | |
| Tracker | LU1603797587 | IQ JAPAN SRI | EUR | 25,81 | 25,81 | 25,72 | | | 25,72 | | | | | |
| Tracker | QS0011115589 | ISHARES DAX 30JAN3 | XXX | | | | | | | | | | | |
| Tracker | IE00B23LNQ02 | IVZ All World 3000 | EUR | 15,53 | 15,53 | 15,52 | | | 15,52 | | | | | |
| Tracker | IE00B23D9240 | IVZ DYNAMIC US | EUR | 14,88 | 14,98 | 14,88 | | | 14,98 | | | | | |
| Tracker | IE0032077012 | IVZ EQQQ | EUR | 137,74 | 138,06 | 136,74 | 695933,64 | 14 | 138,06 | 5080 | | | | |
| Tracker | IE00B24BMM98 | IVZ EUR STOXX HDLV | EUR | 25,23 | 25,23 | 25,14 | 4449,78 | 1 | 25,20 | 177 | | | | |
| Tracker | IE00B3BPCHS1 | IVZ EURMTS CASH 3M | EUR | 101,42 | 101,42 | 101,39 | | | 101,39 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00BYXBF44 | IVZ FTSE EM HDLV | EUR | 25,40 | 25,40 | 25,39 | | | 25,39 | | | | | |
| Tracker | IE00B23D8Y98 | IVZ FTSE RAFI E MS | EUR | 13,37 | 13,43 | 13,28 | 801630,35 | 9 | 13,43 | 60187 | | | | |
| Tracker | IE00B23D9570 | IVZ FTSE RAFI EM | EUR | 7,28 | 7,28 | 7,24 | | | 7,24 | | | | | |
| Tracker | IE00B23D8X81 | IVZ FTSE RAFI EURO | EUR | 8,54 | 8,54 | 8,50 | | | 8,50 | | | | | |
| Tracker | IE00B23D8539 | IVZ FTSE RAFI US | EUR | 14,94 | 14,98 | 14,89 | 74,45 | 1 | 14,98 | 5 | | | | |
| Tracker | IE00BLSNMW37 | IVZ Gbl Buyback | EUR | 26,59 | 26,66 | 26,59 | | | 26,66 | | | | | |
| Tracker | IE00BX8ZX568 | IVZ SP VEQTOR ETF | EUR | 21,90 | 21,90 | 21,81 | | | 21,81 | | | | | |
| Tracker | IE00BWTN6Y99 | IVZ SP500 HDLV | EUR | 25,79 | 25,86 | 25,77 | 153460,35 | 2 | 25,86 | 5955 | | | | |
| Tracker | IE00BDZCKK11 | IVZ SP500 QVM | EUR | 24,02 | 24,13 | 24,02 | | | 24,13 | | | | | |
| Tracker | IE00BD0Q9673 | IVZ US HYFA | EUR | 20,99 | 21,01 | 20,99 | | | 21,01 | | | | | |
| Tracker | LU0908501132 | Ly Core Stoxx300D | EUR | 125,90 | 125,90 | 125,54 | 7542,00 | 1 | 125,54 | 60 | | | | |
| Tracker | LU1598691050 | LYX 1-3Y BTP | EUR | 109,94 | 109,94 | 109,83 | | | 109,83 | | | | | |
| Tracker | LU1598691217 | LYX 10Y BTP | EUR | 131,76 | 131,76 | 131,26 | 1581,12 | 2 | 131,26 | 12 | | | | |
| Tracker | LU0908501058 | Lyx Core Stoxx300 | EUR | 152,50 | 152,50 | 151,56 | 387685,80 | 18 | 152,00 | 2556 | | | | |
| Tracker | LU0908500753 | Lyx Core Stoxx600 | EUR | 136,25 | 136,25 | 135,19 | 417389,55 | 17 | 135,57 | 3079 | | | | |
| Tracker | LU1407893301 | Lyx GILTS Infla | EUR | 206,55 | 207,40 | 206,55 | | | 207,40 | | | | | |
| Tracker | LU1390062831 | LYXOR 10Y INFBRKEV | EUR | 90,03 | 90,03 | 89,93 | | | 89,93 | | | | | |
| Tracker | LU1541273568 | LYXOR 10Y US SHORT | EUR | 44,54 | 44,54 | 44,47 | | | 44,47 | | | | | |
| Tracker | LU1390062245 | LYXOR 210 INFBRKEV | EUR | 98,29 | 98,40 | 98,24 | 85581,73 | 7 | 98,40 | 871 | | | | |
| Tracker | LU1327051279 | LYXOR 2XSHRT SP500 | EUR | 44,82 | 45,05 | 44,07 | 833716,94 | 80 | 44,14 | 18660 | | | | |
| Tracker | FR0011869312 | LYXOR ASIP EXJ PEA | EUR | 13,06 | 13,06 | 13,00 | 13355,08 | 3 | 13,03 | 1025 | | | | |
| Tracker | LU1829218319 | LYXOR BAR FLOT 07Y | EUR | 98,49 | 98,53 | 98,45 | 18026,71 | 4 | 98,45 | 183 | | | | |
| Tracker | LU1435356149 | LYXOR BFAML USD HY | EUR | 89,79 | 89,79 | 89,79 | 4224,83 | 2 | 89,89 | 47 | | | | |
| Tracker | LU1523099700 | LYXOR BND SHORT X1 | EUR | 46,09 | 46,11 | 46,09 | | | 46,11 | | | | | |
| Tracker | LU1812090543 | LYXOR BOFA H YIELD | EUR | 107,54 | 107,66 | 107,41 | 8175,76 | 3 | 107,66 | 76 | | | | |
| Tracker | LU1812090899 | LYXOR BONO 10Y MTS | EUR | 158,11 | 158,27 | 157,65 | 17090,73 | 3 | 157,65 | 108 | | | | |
| Tracker | LU1287024076 | LYXOR BOT MTS ETF | EUR | 100,55 | 100,55 | 100,54 | | | 100,54 | | | | | |
| Tracker | LU1646360971 | Lyxor Core EMU | EUR | 42,05 | 42,05 | 41,76 | 4008,96 | 1 | 41,91 | 96 | | | | |
| Tracker | LU1407892592 | Lyxor Core GILTS | EUR | 152,25 | 152,51 | 152,25 | | | 152,51 | | | | | |
| Tracker | LU0908501215 | Lyxor Core Stoxx50 | EUR | 142,74 | 142,74 | 142,00 | 11391,20 | 3 | 142,00 | 80 | | | | |
| Tracker | LU1781540957 | LYXOR CORE US | EUR | 8,07 | 8,09 | 8,07 | | | 8,09 | | | | | |
| Tracker | LU1781541179 | LYXOR CORE WORLD | EUR | 8,06 | 8,06 | 8,03 | 96,36 | 1 | 8,06 | 12 | | | | |
| Tracker | FR0011869270 | LYXOR DJIA PEA | EUR | 18,23 | 18,23 | 18,10 | 108968,37 | 10 | 18,19 | 5991 | | | | |
| Tracker | FR0011871086 | LYXOR EASTERN PEA | EUR | 11,39 | 11,46 | 11,36 | 397,66 | 2 | 11,46 | 35 | | | | |
| Tracker | LU1287023342 | LYXOR EMTS HR MW G | EUR | 143,49 | 143,61 | 143,43 | 41473,51 | 6 | 143,45 | 289 | | | | |
| Tracker | LU1598688189 | LYXOR EMU GROWTH | EUR | 110,94 | 110,94 | 110,40 | | | 110,40 | | | | | |
| Tracker | LU1717044488 | LYXOR EMU MIN VAR | EUR | 19,40 | 19,40 | 19,39 | | | 19,39 | | | | | |
| Tracker | LU1598690169 | LYXOR EMU VALUE | EUR | 102,04 | 102,04 | 101,66 | 91942,38 | 7 | 101,66 | 904 | | | | |
| Tracker | LU1812091194 | LYXOR EP NA D EU | EUR | 38,69 | 38,75 | 38,51 | 38,51 | 1 | 38,75 | 1 | | | | |
| Tracker | LU1832418856 | LYXOR EP NA US | EUR | 42,09 | 42,28 | 42,09 | 294,62 | 1 | 42,28 | 7 | | | | |
| Tracker | LU1832418773 | LYXOR EPRA G DEV | EUR | 40,35 | 40,41 | 40,17 | 13130,37 | 3 | 40,41 | 325 | | | | |
| Tracker | FR0010312124 | LYXOR ETF ASIP EXJ | EUR | 47,99 | 47,99 | 47,70 | 782145,80 | 12 | 47,87 | 16361 | | | | |
| Tracker | FR0010405431 | LYXOR ETF ATHEX 20 | EUR | 0,75 | 0,75 | 0,74 | 117455,11 | 14 | 0,75 | 157279 | | | | |
| Tracker | LU0496786905 | LYXOR ETF AUSTRALI | EUR | 36,74 | 36,74 | 36,53 | 4866,89 | 2 | 36,60 | 133 | | | | |
| Tracker | FR0011023621 | LYXOR ETF BTP DDS | EUR | 25,27 | 25,47 | 25,27 | 55367,70 | 2 | 25,41 | 2178 | | | | |
| Tracker | FR0011023639 | LYXOR ETF BTP DL | EUR | 269,49 | 269,49 | 267,80 | 4820,40 | 1 | 267,99 | 18 | | | | |
| Tracker | FR0010869578 | LYXOR ETF BUND DDS | EUR | 32,50 | 32,54 | 32,41 | 275831,39 | 10 | 32,53 | 8490 | | | | |
| Tracker | FR0011023654 | LYXOR ETF BUND DL | EUR | 249,96 | 250,90 | 249,74 | 69713,06 | 6 | 249,74 | 278 | | | | |
| Tracker | FR0010411884 | LYXOR ETF BX4 | EUR | 5,30 | 5,44 | 5,29 | 8043194,17 | 450 | 5,38 | 1498753 | | | | |
| Tracker | FR0007052782 | LYXOR ETF CAC 40 | EUR | 46,57 | 46,57 | 45,94 | 4903952,77 | 206 | 46,19 | 106212 | | | | |
| Tracker | FR0011041334 | LYXOR ETF CAC MID | EUR | 161,74 | 161,86 | 160,34 | 41586,54 | 6 | 161,48 | 258 | | | | |
| Tracker | LU0496786731 | LYXOR ETF CANADA | EUR | 55,48 | 55,48 | 55,19 | 59761,80 | 6 | 55,19 | 1080 | | | | |
| Tracker | FR0010270033 | LYXOR ETF CRB | EUR | 14,26 | 14,35 | 14,26 | 148581,27 | 18 | 14,34 | 10403 | | | | |
| Tracker | FR0010346205 | LYXOR ETF CRN | EUR | 16,11 | 16,17 | 16,11 | 5004,95 | 1 | 16,17 | 310 | | | | |
| Tracker | LU0252633754 | LYXOR ETF DAX | EUR | 102,50 | 102,50 | 101,52 | 1511686,72 | 39 | 102,02 | 14838 | | | | |
| Tracker | FR0010869495 | LYXOR ETF DAX D52 | EUR | 4,97 | 5,07 | 4,97 | 330535,40 | 19 | 5,02 | 65635 | | | | |
| Tracker | FR0007075494 | LYXOR ETF DJ GT50 | EUR | 32,28 | 32,28 | 32,14 | 54651,34 | 5 | 32,18 | 1698 | | | | |
| Tracker | FR0007056841 | LYXOR ETF DJIA | EUR | 204,35 | 204,35 | 203,00 | 84356,40 | 6 | 204,20 | 414 | | | | |
| Tracker | FR0010204073 | LYXOR ETF EASTERN | EUR | 21,00 | 21,19 | 21,00 | 11908,35 | 3 | 21,19 | 567 | | | | |
| Tracker | FR0007054358 | LYXOR ETF ESTOX50 | EUR | 29,63 | 29,64 | 29,36 | 4360181,32 | 109 | 29,48 | 147811 | | | | |
| Tracker | FR0010510800 | LYXOR ETF EUR CASH | EUR | 105,34 | 105,34 | 105,33 | 72051,54 | 9 | 105,33 | 684 | | | | |
| Tracker | FR0010010827 | LYXOR ETF FTSE MIB | EUR | 18,24 | 18,35 | 18,24 | 1790,41 | 2 | 18,35 | 98 | | | | |
| Tracker | FR0010204081 | LYXOR ETF HSCFI | EUR | 130,92 | 130,92 | 129,78 | 31398,04 | 8 | 130,50 | 241 | | | | |
| Tracker | FR0010361675 | LYXOR ETF HSI | EUR | 26,85 | 26,85 | 26,78 | | | 26,78 | | | | | |
| Tracker | FR0010361683 | LYXOR ETF INDIA | EUR | 15,79 | 15,79 | 15,62 | 2639780,04 | 51 | 15,62 | 168036 | | | | |
| Tracker | FR0010361691 | LYXOR ETF KOREA | EUR | 49,01 | 49,01 | 48,80 | | | 48,80 | | | | | |
| Tracker | FR0010410266 | LYXOR ETF LATAM | EUR | 27,30 | 27,40 | 27,01 | 5368,80 | 3 | 27,01 | 196 | | | | |
| Tracker | FR0010592014 | LYXOR ETF LEV CAC | EUR | 14,92 | 14,94 | 14,52 | 9907003,12 | 424 | 14,70 | 670952 | | | | |
| Tracker | LU0252634307 | LYXOR ETF LEVDAX | EUR | 78,01 | 78,02 | 76,41 | 1081908,94 | 31 | 77,26 | 14045 | | | | |
| Tracker | FR0011551019 | LYXOR ETF LTM PEA | EUR | 27,26 | 27,26 | 27,02 | | | 27,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010397554 | LYXOR ETF MALAYSIA | EUR | 14,26 | 14,26 | 14,18 | | | 14,18 | | | | | |
| Tracker | LU0854423687 | LYXOR ETF MSC GLDE | EUR | 51,99 | 51,99 | 51,00 | 52318,50 | 4 | 51,02 | 1025 | | | | |
| Tracker | LU0533032008 | LYXOR ETF MSC WCD | EUR | 252,95 | 254,85 | 251,40 | 81121,46 | 15 | 254,85 | 321 | | | | |
| Tracker | LU0533032263 | LYXOR ETF MSC WCS | EUR | 268,50 | 268,50 | 265,80 | 2148,00 | 2 | 265,80 | 8 | | | | |
| Tracker | LU0533032859 | LYXOR ETF MSC WFIN | EUR | 143,11 | 143,11 | 142,34 | 429,00 | 1 | 142,34 | 3 | | | | |
| Tracker | LU0533033238 | LYXOR ETF MSC WHC | EUR | 264,98 | 264,98 | 263,24 | 143853,81 | 10 | 264,70 | 545 | | | | |
| Tracker | LU0533033402 | LYXOR ETF MSC WIND | EUR | 264,72 | 264,72 | 261,89 | 246081,72 | 11 | 263,79 | 936 | | | | |
| Tracker | LU0533033824 | LYXOR ETF MSC WMAT | EUR | 289,20 | 289,20 | 285,18 | 282759,68 | 102 | 288,26 | 987 | | | | |
| Tracker | LU0533032420 | LYXOR ETF MSC WNRJ | EUR | 254,75 | 254,75 | 251,35 | 44668,15 | 6 | 254,65 | 177 | | | | |
| Tracker | LU0533033667 | LYXOR ETF MSC WTEC | EUR | 209,33 | 209,33 | 207,26 | 91766,74 | 11 | 208,62 | 441 | | | | |
| Tracker | FR0010652867 | LYXOR ETF MSCI ACA | EUR | 94,66 | 94,66 | 94,35 | | | 94,35 | | | | | |
| Tracker | FR0010429068 | LYXOR ETF MSCI EM | EUR | 9,47 | 9,47 | 9,40 | 1026900,60 | 40 | 9,43 | 108717 | | | | |
| Tracker | FR0011645605 | LYXOR ETF MSCI EMW | EUR | 98,85 | 98,85 | 98,67 | | | 98,67 | | | | | |
| Tracker | FR0010261198 | LYXOR ETF MSCI EUR | EUR | 114,14 | 114,28 | 113,26 | 5093805,73 | 93 | 113,69 | 44892 | | | | |
| Tracker | FR0011067511 | LYXOR ETF MSCI IND | EUR | 124,51 | 124,51 | 123,85 | 47044,89 | 4 | 124,32 | 379 | | | | |
| Tracker | FR0010444786 | LYXOR ETF MSCI TAI | EUR | 11,63 | 11,65 | 11,60 | 12232,15 | 2 | 11,63 | 1050 | | | | |
| Tracker | FR0010296061 | LYXOR ETF MSCI USA | EUR | 211,85 | 212,34 | 211,20 | 19219,20 | 1 | 212,34 | 91 | | | | |
| Tracker | FR0011660927 | LYXOR ETF MSCI WDH | EUR | 113,62 | 114,08 | 113,62 | 5133,60 | 2 | 114,08 | 45 | | | | |
| Tracker | FR0010315770 | LYXOR ETF MSCI WOR | EUR | 164,94 | 164,96 | 164,00 | 890604,58 | 22 | 164,96 | 5404 | | | | |
| Tracker | LU0533034558 | LYXOR ETF MSCI WSM | EUR | 197,50 | 197,81 | 197,50 | 18594,14 | 3 | 197,81 | 94 | | | | |
| Tracker | LU0533034129 | LYXOR ETF MSCI WTS | EUR | 100,58 | 100,58 | 99,49 | 24559,47 | 4 | 100,12 | 246 | | | | |
| Tracker | FR0010524777 | LYXOR ETF NEW ENER | EUR | 19,41 | 19,55 | 19,30 | 23863,18 | 7 | 19,55 | 1231 | | | | |
| Tracker | FR0007063177 | LYXOR ETF NSDQ 100 | EUR | 22,15 | 22,21 | 21,99 | 271755,92 | 33 | 22,21 | 12273 | | | | |
| Tracker | FR0010342592 | LYXOR ETF NSDQ DL | EUR | 178,48 | 179,80 | 175,72 | 1094131,44 | 133 | 179,80 | 6138 | | | | |
| Tracker | FR0011770775 | LYXOR ETF PEAPME | EUR | 7,34 | 7,34 | 7,20 | 53412,43 | 19 | 7,28 | 7342 | | | | |
| Tracker | FR0011119254 | LYXOR ETF RUS 2MIL | EUR | 173,38 | 175,33 | 172,56 | 345,12 | 1 | 175,33 | 2 | | | | |
| Tracker | FR0010326140 | LYXOR ETF RUSSIA | EUR | 32,96 | 33,00 | 32,84 | 694352,99 | 15 | 32,84 | 21091 | | | | |
| Tracker | LU0959210278 | LYXOR ETF SGQE | EUR | 100,68 | 100,68 | 100,42 | | | 100,42 | | | | | |
| Tracker | LU0832436512 | LYXOR ETF SGQI EUR | EUR | 112,26 | 112,26 | 111,94 | | | 111,94 | | | | | |
| Tracker | FR0010591362 | LYXOR ETF SHT CAC | EUR | 23,37 | 23,66 | 23,37 | 536355,94 | 23 | 23,55 | 22811 | | | | |
| Tracker | LU1190417599 | LYXOR ETF SMART C | EUR | 992,20 | 992,30 | 992,20 | 24807,40 | 2 | 992,20 | 25 | | | | |
| Tracker | LU0959211243 | LYXOR ETF SP5 DH | EUR | 142,58 | 143,38 | 142,04 | 1275680,86 | 96 | 143,38 | 8953 | | | | |
| Tracker | LU0496786574 | LYXOR ETF SP500 | EUR | 22,58 | 22,63 | 22,45 | 657246,69 | 30 | 22,63 | 29179 | | | | |
| Tracker | FR0010424143 | LYXOR ETF SX50 DDS | EUR | 5,14 | 5,23 | 5,14 | 788642,40 | 37 | 5,19 | 152108 | | | | |
| Tracker | FR0010468983 | LYXOR ETF SX50 DL | EUR | 20,23 | 20,24 | 19,80 | 1932954,08 | 201 | 20,02 | 96655 | | | | |
| Tracker | FR0010424135 | LYXOR ETF SX50 DS | EUR | 19,69 | 19,84 | 19,69 | 45971,12 | 4 | 19,79 | 2320 | | | | |
| Tracker | FR0010344630 | LYXOR ETF SX6 AUTO | EUR | 54,00 | 54,00 | 53,52 | 308892,88 | 3 | 53,95 | 5757 | | | | |
| Tracker | FR0010345371 | LYXOR ETF SX6 BANK | EUR | 17,28 | 17,32 | 17,15 | 5731531,46 | 57 | 17,25 | 332581 | | | | |
| Tracker | FR0010345470 | LYXOR ETF SX6 CHEM | EUR | 94,02 | 94,02 | 93,24 | 559,44 | 1 | 93,32 | 6 | | | | |
| Tracker | FR0010345363 | LYXOR ETF SX6 FINS | EUR | 53,48 | 53,48 | 53,31 | | | 53,31 | | | | | |
| Tracker | FR0010344861 | LYXOR ETF SX6 FOOD | EUR | 71,17 | 71,17 | 70,75 | 77832,50 | 4 | 70,77 | 1100 | | | | |
| Tracker | FR0010344887 | LYXOR ETF SX6 G&S | EUR | 54,45 | 54,45 | 54,03 | | | 54,03 | | | | | |
| Tracker | FR0010344879 | LYXOR ETF SX6 HLTC | EUR | 84,22 | 84,36 | 83,85 | 121669,00 | 29 | 84,08 | 1447 | | | | |
| Tracker | FR0010344978 | LYXOR ETF SX6 HOUS | EUR | 84,72 | 84,72 | 83,61 | | | 83,61 | | | | | |
| Tracker | FR0010344903 | LYXOR ETF SX6 INS | EUR | 34,31 | 34,37 | 34,15 | 9010,85 | 5 | 34,15 | 263 | | | | |
| Tracker | FR0010345504 | LYXOR ETF SX6 MAT | EUR | 45,40 | 45,40 | 45,07 | | | 45,07 | | | | | |
| Tracker | FR0010344929 | LYXOR ETF SX6 MED | EUR | 32,92 | 33,02 | 32,92 | 49485,00 | 1 | 33,02 | 1500 | | | | |
| Tracker | FR0010344960 | LYXOR ETF SX6 OIL | EUR | 42,56 | 42,56 | 41,94 | 4165911,42 | 116 | 42,34 | 98973 | | | | |
| Tracker | FR0010345389 | LYXOR ETF SX6 RESR | EUR | 50,32 | 50,32 | 49,69 | 1006552,02 | 5 | 49,88 | 20244 | | | | |
| Tracker | FR0010344986 | LYXOR ETF SX6 RETA | EUR | 32,68 | 32,88 | 32,68 | | | 32,88 | | | | | |
| Tracker | FR0010344838 | LYXOR ETF SX6 T&L | EUR | 26,01 | 26,25 | 26,01 | | | 26,25 | | | | | |
| Tracker | FR0010344796 | LYXOR ETF SX6 TECH | EUR | 42,97 | 43,20 | 42,80 | 11665,61 | 6 | 43,20 | 272 | | | | |
| Tracker | FR0010344812 | LYXOR ETF SX6 TELE | EUR | 34,48 | 34,48 | 34,33 | 23559,57 | 6 | 34,39 | 686 | | | | |
| Tracker | FR0010344853 | LYXOR ETF SX6 UTIL | EUR | 40,60 | 40,64 | 40,60 | | | 40,64 | | | | | |
| Tracker | FR0011607084 | LYXOR ETF T B 10Y | EUR | 73,76 | 73,76 | 73,54 | 33862,00 | 2 | 73,70 | 460 | | | | |
| Tracker | FR0011067529 | LYXOR ETF THAILAND | EUR | 203,82 | 204,49 | 203,82 | 2248,97 | 3 | 204,44 | 11 | | | | |
| Tracker | FR0010245514 | LYXOR ETF TOPIX | EUR | 117,98 | 117,98 | 117,01 | 76493,68 | 12 | 117,51 | 652 | | | | |
| Tracker | FR0011475078 | LYXOR ETF TOPIX DH | EUR | 118,24 | 118,42 | 117,74 | 491619,00 | 31 | 118,42 | 4161 | | | | |
| Tracker | FR0011363423 | LYXOR ETF USAC | EUR | 214,90 | 215,51 | 214,42 | 143230,02 | 4 | 215,12 | 666 | | | | |
| Tracker | FR0010527275 | LYXOR ETF W WATER | EUR | 32,22 | 32,36 | 32,14 | 122884,52 | 13 | 32,36 | 3815 | | | | |
| Tracker | LU1287023003 | LYXOR EUROMTS 57YIG | EUR | 160,53 | 160,53 | 160,31 | | | 160,31 | | | | | |
| Tracker | LU1650489385 | LYXOR EUROMTS 1015 | EUR | 210,16 | 210,16 | 209,51 | 41141,17 | 6 | 209,74 | 196 | | | | |
| Tracker | LU1650487413 | LYXOR EUROMTS 13Y | EUR | 125,06 | 125,06 | 124,96 | 65999,13 | 11 | 125,03 | 528 | | | | |
| Tracker | LU1287023268 | LYXOR EUROMTS 15PY | EUR | 218,46 | 218,46 | 217,91 | 15909,93 | 4 | 217,91 | 73 | | | | |
| Tracker | LU1650488494 | LYXOR EUROMTS 35 | EUR | 152,37 | 152,37 | 152,23 | 32590,66 | 3 | 152,23 | 214 | | | | |
| Tracker | LU1287023185 | LYXOR EUROMTS 710Y | EUR | 174,30 | 174,30 | 173,87 | 40720,31 | 6 | 174,01 | 234 | | | | |
| Tracker | LU1633262487 | LYXOR EUROPE INFRA | EUR | 91,28 | 91,28 | 90,99 | | | 90,99 | | | | | |
| Tracker | FR0011869304 | LYXOR FEN DVEU PEA | EUR | 12,91 | 12,93 | 12,89 | 2964,70 | 1 | 12,93 | 230 | | | | |
| Tracker | LU1650492173 | LYXOR FTSE 100 | EUR | 10,69 | 10,69 | 10,60 | | | 10,60 | | | | | |
| Tracker | LU1650492330 | LYXOR FTSE 100 MH | EUR | 110,48 | 110,48 | 109,36 | 20482,04 | 8 | 109,78 | 187 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU1237527160 | LYXOR FTSE EU MVR | EUR | 106,82 | 106,82 | 106,74 | | | 106,74 | | | | | |
| Tracker | LU1237527673 | LYXOR FTSE MINV EM | EUR | 81,25 | 81,25 | 81,15 | | | 81,15 | | | | | |
| Tracker | LU1691909508 | LYXOR GENDER EQUAL | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | | | | |
| Tracker | LU1563454310 | LYXOR GREEN BOND | EUR | 49,49 | 49,49 | 49,35 | 97847,91 | 14 | 49,40 | 1981 | | | | |
| Tracker | LU1215415214 | LYXOR HIGH YLD BB | EUR | 105,91 | 105,91 | 105,86 | | | 105,86 | | | | | |
| Tracker | FR0011871078 | LYXOR HSCEI PEA | EUR | 13,62 | 13,62 | 13,59 | | | 13,59 | | | | | |
| Tracker | FR0011871094 | LYXOR HSI PEA | EUR | 15,04 | 15,04 | 15,00 | | | 15,00 | | | | | |
| Tracker | FR0011869205 | LYXOR IBOVESPA PEA | EUR | 11,74 | 11,74 | 11,49 | 38783,88 | 24 | 11,49 | 3329 | | | | |
| Tracker | LU1686830909 | LYXOR IBOXX LIQ EM | USD | 94,65 | 95,13 | 94,65 | 166,10 | 1 | 95,13 | 2 | | | | |
| Tracker | FR0011869320 | LYXOR INDIA PEA | EUR | 14,31 | 14,31 | 14,18 | 47534,83 | 16 | 14,21 | 3349 | | | | |
| Tracker | LU1646359452 | LYXOR JPX 400 | EUR | 136,22 | 136,22 | 134,98 | 375705,58 | 16 | 135,68 | 2775 | | | | |
| Tracker | LU1646359965 | LYXOR JPX 400 DH | EUR | 110,20 | 110,44 | 109,58 | 2739,50 | 1 | 110,44 | 25 | | | | |
| Tracker | FR0011869338 | LYXOR KOREA PEA | EUR | 11,77 | 11,77 | 11,71 | | | 11,71 | | | | | |
| Tracker | LU1407891602 | LYXOR LIQU CORP LD | EUR | 155,07 | 155,11 | 155,07 | | | 155,11 | | | | | |
| Tracker | LU1686832194 | LYXOR LY DURA 25Y | EUR | 102,06 | 102,06 | 101,80 | 237725,53 | 35 | 101,89 | 2334 | | | | |
| Tracker | FR0010408799 | LYXOR MSCI BRAZIL | EUR | 19,18 | 19,32 | 18,92 | 130843,30 | 17 | 18,93 | 6844 | | | | |
| Tracker | FR0011440478 | LYXOR MSCI EM PEA | EUR | 12,82 | 12,83 | 12,75 | 112709,64 | 21 | 12,76 | 8804 | | | | |
| Tracker | LU1220245556 | LYXOR MSCI PAC X J | EUR | 78,69 | 78,69 | 78,45 | | | 78,45 | | | | | |
| Tracker | FR0010464446 | LYXOR MSCI SOUTH A | EUR | 32,21 | 32,21 | 31,33 | | | 31,33 | | | | | |
| Tracker | FR0010326256 | LYXOR MSCI TURKEY | EUR | 26,49 | 26,49 | 26,14 | 9738,95 | 3 | 26,26 | 372 | | | | |
| Tracker | FR0011869346 | LYXOR MSCI USA PEA | EUR | 17,19 | 17,20 | 17,10 | 18512,08 | 5 | 17,20 | 1077 | | | | |
| Tracker | FR0011869353 | LYXOR MSCI WOR PEA | EUR | 14,73 | 14,73 | 14,64 | 25629,16 | 46 | 14,71 | 1745 | | | | |
| Tracker | LU1650490474 | LYXOR MTS ALL MAT | EUR | 178,14 | 178,14 | 177,76 | 4623,46 | 2 | 177,93 | 26 | | | | |
| Tracker | LU1686830065 | LYXOR MTS COV BOND | EUR | 137,46 | 137,46 | 137,40 | | | 137,40 | | | | | |
| Tracker | LU1650491282 | LYXOR MTS INFLINK | EUR | 147,82 | 147,86 | 147,66 | 94711,19 | 14 | 147,80 | 641 | | | | |
| Tracker | FR0011869379 | LYXOR NEW ENER PEA | EUR | 12,78 | 12,81 | 12,72 | 1004,88 | 1 | 12,81 | 79 | | | | |
| Tracker | FR0011871110 | LYXOR NSDQ 100 PEA | EUR | 22,02 | 22,08 | 21,89 | 35264,88 | 11 | 22,08 | 1601 | | | | |
| Tracker | LU1287022708 | LYXOR PAN AFRICA | EUR | 8,48 | 8,48 | 8,29 | 5498,34 | 3 | 8,34 | 659 | | | | |
| Tracker | FR0013346681 | LYXOR PEA OBLI | EUR | 10,01 | 10,01 | 10,00 | | | 10,00 | | | | | |
| Tracker | FR0011871136 | LYXOR PEA SP5H EUR | EUR | 9,48 | 9,52 | 9,46 | 179,68 | 1 | 9,52 | 19 | | | | |
| Tracker | LU1812091947 | LYXOR PRIVEX | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | | | | |
| Tracker | FR0011869387 | LYXOR RUSSIA PEA | EUR | 12,62 | 12,63 | 12,57 | 12789,71 | 10 | 12,59 | 1015 | | | | |
| Tracker | LU1662633525 | LYXOR SG JAPAN QI | EUR | 75,29 | 75,29 | 74,99 | | | 74,99 | | | | | |
| Tracker | LU1598689153 | LYXOR SMALL CAP | EUR | 247,98 | 250,38 | 247,91 | 111621,33 | 8 | 249,89 | 448 | | | | |
| Tracker | FR0011871144 | LYXOR SOUTH AF PEA | EUR | 9,99 | 9,99 | 9,74 | 4512,03 | 5 | 9,74 | 454 | | | | |
| Tracker | LU1135865084 | LYXOR SP500 C | EUR | 144,36 | 144,68 | 144,36 | 9534,36 | 1 | 144,68 | 66 | | | | |
| Tracker | FR0011871128 | LYXOR SP500 PEA | EUR | 17,66 | 17,69 | 17,58 | 12769,63 | 15 | 17,69 | 724 | | | | |
| Tracker | LU1812092168 | LYXOR STXX EU SDIV | EUR | 14,82 | 14,82 | 14,72 | 24722,59 | 7 | 14,74 | 1677 | | | | |
| Tracker | FR0011884121 | LYXOR TOPIX DH PEA | EUR | 13,41 | 13,43 | 13,32 | 13986,77 | 3 | 13,43 | 1049 | | | | |
| Tracker | FR0011871102 | LYXOR TOPIX PEA | EUR | 15,64 | 15,64 | 15,51 | 18554,76 | 6 | 15,58 | 1192 | | | | |
| Tracker | LU1407887162 | LYXOR TREAS 1 3Y | EUR | 87,07 | 87,07 | 86,81 | 1912,02 | 2 | 86,85 | 22 | | | | |
| Tracker | LU1407888996 | LYXOR TREAS 5 7Y | EUR | 95,49 | 95,49 | 95,23 | | | 95,23 | | | | | |
| Tracker | FR0011869395 | LYXOR TURKEY PEA | EUR | 5,73 | 5,73 | 5,68 | | | 5,68 | | | | | |
| Tracker | LU1285960032 | LYXOR US LIQ IG CB | EUR | 86,90 | 87,20 | 86,90 | 174,40 | 1 | 87,08 | 2 | | | | |
| Tracker | LU1633261679 | LYXOR USA INFRA | EUR | 89,66 | 89,69 | 89,66 | | | 89,69 | | | | | |
| Tracker | LU1646362167 | LYXOR USA MIN VAR | EUR | 108,58 | 108,93 | 108,58 | 60347,22 | 3 | 108,93 | 554 | | | | |
| Tracker | FR0011882364 | LYXOR W WATER PEA | EUR | 14,26 | 14,26 | 14,20 | 1181,91 | 4 | 14,25 | 83 | | | | |
| Tracker | LU1389266302 | LYXOR WORLD MINVAR | EUR | 102,33 | 102,37 | 102,33 | | | 102,37 | | | | | |
| Tracker | LU1407890620 | MULTI IBXX TR IOY | USD | 135,85 | 136,49 | 135,85 | 97781,57 | 3 | 135,95 | 820 | | | | |
| Tracker | LU1879532940 | MULTI INV U10 INF | EUR | 91,09 | 91,09 | 90,79 | | | 90,79 | | | | | |
| Tracker | LU1829219127 | MULTI EU CORP BOND | EUR | 144,72 | 144,77 | 144,50 | 66262,96 | 11 | 144,65 | 458 | | | | |
| Tracker | LU1829218822 | MULTI EU CORP EX F | EUR | 131,07 | 131,12 | 131,07 | 3146,95 | 1 | 131,12 | 24 | | | | |
| Tracker | LU1900069300 | MULTI INV EU10 INF | EUR | 101,56 | 101,56 | 101,44 | | | 101,44 | | | | | |
| Tracker | LU1829219556 | MULTI L EMTS B 13Y | EUR | 101,90 | 101,90 | 101,88 | | | 101,88 | | | | | |
| Tracker | LU1829219713 | MULTI L EMTS B 35Y | EUR | 112,53 | 112,53 | 112,48 | | | 112,48 | | | | | |
| Tracker | LU1829219986 | MULTI L EMTS B 57Y | EUR | 123,66 | 123,66 | 123,58 | | | 123,58 | | | | | |
| Tracker | LU1829220216 | MULTI L MSCI A CTY | EUR | 222,34 | 222,34 | 221,10 | 464953,47 | 14 | 222,12 | 2099 | | | | |
| Tracker | LU1829219390 | MULTI LY EU STXX B | EUR | 80,64 | 80,75 | 80,00 | 2815896,94 | 69 | 80,55 | 35055 | | | | |
| Tracker | LU0459113907 | MULTI LYXOR WIG 20 | EUR | 64,98 | 65,38 | 64,98 | | | 65,38 | | | | | |
| Tracker | LU1810006863 | MULTI SCIENT BETA | EUR | 88,23 | 88,96 | 88,23 | | | 88,96 | | | | | |
| Tracker | LU0876440578 | OSSIAM CMD RISKW E | EUR | 68,18 | 68,39 | 68,18 | | | 68,39 | | | | | |
| Tracker | LU0705291903 | OSSIAM EM MINVAR E | EUR | 108,98 | 108,98 | 108,12 | 110756,88 | 4 | 108,26 | 1024 | | | | |
| Tracker | LU1079842321 | OSSIAM ETF CAPE EU | EUR | 293,40 | 293,40 | 292,60 | | | 292,60 | | | | | |
| Tracker | LU1079841273 | OSSIAM ETF CAPE US | EUR | 530,30 | 530,50 | 530,30 | | | 530,50 | | | | | |
| Tracker | LU1446552496 | OSSIAM ETF GMARC C | EUR | 266,15 | 266,15 | 266,15 | | | 266,15 | | | | | |
| Tracker | LU1254453738 | OSSIAM ETF JPMV C | EUR | 99,78 | 99,78 | 99,18 | | | 99,18 | | | | | |
| Tracker | LU1093307442 | OSSIAM ETF MOOC | EUR | 176,08 | 176,08 | 175,99 | | | 175,99 | | | | | |
| Tracker | LU0599613147 | OSSIAM EURP EQUI W | EUR | 80,68 | 80,81 | 80,51 | 7980,59 | 4 | 80,81 | 99 | | | | |
| Tracker | LU0599612842 | OSSIAM ISTOXX EUMV | EUR | 167,14 | 167,14 | 166,34 | 61360,62 | 19 | 166,56 | 368 | | | | |
| Tracker | LU0599612685 | OSSIAM US MINVAR E | EUR | 168,56 | 168,56 | 168,50 | | | 168,50 | | | | | |

| 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 | LU0599612412 | OSSIAM US MINVAR U | USD | 192,78 | 193,18 | 192,78 | | | 193,18 | | | | | |
| Tracker | LU0799656698 | OSSIAM WD MINVAR E | EUR | 148,78 | 148,78 | 148,50 | | | 148,50 | | | | | |
| Tracker | IE008C7GZW19 | SPDR 0-3 EUR CORP | EUR | 30,11 | 30,11 | 30,09 | | | 30,09 | | | | | |
| Tracker | IE0086YX5F63 | SPDR 1-3 EUR GOV | EUR | 52,34 | 52,34 | 52,31 | | | 52,31 | | | | | |
| Tracker | IE00844Z5B48 | SPDR ACWI | EUR | 102,91 | 102,91 | 102,90 | 70280,70 | 1 | 102,90 | 683 | | | | |
| Tracker | IE0083YLTy66 | SPDR ACWI IMI | EUR | 106,22 | 106,31 | 105,88 | 25961,26 | 5 | 106,31 | 245 | | | | |
| Tracker | IE008466KX20 | SPDR EM Asia | EUR | 51,11 | 51,11 | 50,98 | 10465,25 | 1 | 50,98 | 205 | | | | |
| Tracker | IE0084613386 | SPDR EMD LOCAL | EUR | 61,34 | 61,42 | 61,17 | 37142,56 | 9 | 61,17 | 606 | | | | |
| Tracker | IE008469F816 | SPDR Emerging | EUR | 44,01 | 44,01 | 43,78 | 438,00 | 1 | 43,78 | 10 | | | | |
| Tracker | IE0086YX5M31 | SPDR ER HIGH YIELD | EUR | 54,45 | 54,59 | 54,41 | 1139581,65 | 16 | 54,55 | 20933 | | | | |
| Tracker | IE008KWQ0M75 | SPDR EU SM.CAP | EUR | 199,46 | 200,55 | 198,78 | 63823,04 | 11 | 200,50 | 320 | | | | |
| Tracker | IE0085M1WJ87 | SPDR EUR DIV ARIST | EUR | 21,08 | 21,08 | 20,95 | 54379,80 | 16 | 21,00 | 2589 | | | | |
| Tracker | IE00841RYL63 | SPDR Euro Agg | EUR | 60,11 | 60,11 | 60,00 | 19981,20 | 2 | 60,05 | 333 | | | | |
| Tracker | IE0083T9LM79 | SPDR Euro Corp | EUR | 56,43 | 56,47 | 56,31 | 9148,06 | 2 | 56,31 | 162 | | | | |
| Tracker | IE0083S5XW04 | SPDR Euro Govt | EUR | 62,05 | 62,05 | 61,94 | | | 61,94 | | | | | |
| Tracker | IE008FTWP510 | SPDR EURO LV | EUR | 35,39 | 35,39 | 35,15 | 458951,72 | 41 | 35,29 | 13016 | | | | |
| Tracker | IE008KWQ0C77 | SPDR MSCI CO.DI | EUR | 100,68 | 100,68 | 100,64 | | | 100,64 | | | | | |
| Tracker | IE008KWQ0D84 | SPDR MSCI CO.ST | EUR | 163,10 | 163,10 | 161,52 | 8122,00 | 1 | 161,52 | 50 | | | | |
| Tracker | IE008KWQ0N82 | SPDR MSCI COM | EUR | 57,12 | 57,21 | 57,01 | 40016,00 | 3 | 57,14 | 700 | | | | |
| Tracker | IE008910VR50 | SPDR MSCI EMU | EUR | 43,66 | 43,66 | 43,39 | 50557,03 | 2 | 43,48 | 1165 | | | | |
| Tracker | IE008KWQ0F09 | SPDR MSCI ENERGY | EUR | 134,14 | 134,14 | 132,92 | 24105,40 | 4 | 133,24 | 181 | | | | |
| Tracker | IE008KWQ0Q14 | SPDR MSCI EUROPE | EUR | 179,76 | 179,76 | 178,37 | 1582542,44 | 41 | 178,97 | 8856 | | | | |
| Tracker | IE008KWQ0G16 | SPDR MSCI FINANC | EUR | 47,76 | 47,79 | 47,33 | 1239327,73 | 97 | 47,53 | 26046 | | | | |
| Tracker | IE008KWQ0H23 | SPDR MSCI HLT | EUR | 121,96 | 122,16 | 121,74 | 177049,00 | 3 | 121,82 | 1450 | | | | |
| Tracker | IE008KWQ0I47 | SPDR MSCI INDUST | EUR | 148,34 | 148,34 | 146,78 | 19815,30 | 1 | 147,28 | 135 | | | | |
| Tracker | IE008KWQ0L68 | SPDR MSCI MAT | EUR | 173,52 | 173,52 | 171,64 | | | 171,64 | | | | | |
| Tracker | IE008KWQ0K51 | SPDR MSCI TECHNO | EUR | 59,56 | 60,07 | 59,50 | 16974,35 | 5 | 60,07 | 285 | | | | |
| Tracker | IE008KWQ0P07 | SPDR MSCI UTIL | EUR | 101,04 | 101,10 | 100,82 | 165724,04 | 7 | 101,08 | 1640 | | | | |
| Tracker | IE008J38QD84 | SPDR RUSSELL 2K | EUR | 32,85 | 33,21 | 32,70 | 128179,95 | 3 | 33,21 | 3917 | | | | |
| Tracker | IE0084YBJ215 | SPDR S&P 400 MID | EUR | 42,65 | 42,87 | 42,41 | 7893,75 | 3 | 42,87 | 186 | | | | |
| Tracker | IE0086YX5C33 | SPDR S&P 500 | EUR | 221,85 | 222,35 | 220,75 | 124331,15 | 3 | 222,35 | 563 | | | | |
| Tracker | IE008459R192 | SPDR US Agg | EUR | 91,25 | 91,25 | 91,03 | | | 91,03 | | | | | |
| Tracker | IE00844CND37 | SPDR US Treasury | EUR | 92,17 | 92,17 | 91,92 | | | 91,92 | | | | | |
| Warrant | DE000CV2CSV0 | ABB 15.67TCIOPENZ | EUR | 0,75 | 0,75 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ5B6S4 | ABLIZ 48C 0319Z | EUR | 1,55 | 1,86 | 1,55 | | | 1,86 | | | | | |
| Warrant | DE000CJ5B6T2 | ABLIZ 50C 0619Z | EUR | 1,93 | 2,21 | 1,93 | | | 2,21 | | | | | |
| Warrant | DE000CJ5B6V8 | ABLIZ 50C 0919Z | EUR | 2,46 | 2,75 | 2,46 | | | 2,75 | | | | | |
| Warrant | DE000CJ5BVP7 | ABLIZ 52C 0319Z | EUR | 0,87 | 1,09 | 0,87 | | | 1,09 | | | | | |
| Warrant | DE000CJ5B6U0 | ABLIZ 55C 0619Z | EUR | 1,19 | 1,39 | 1,19 | | | 1,39 | | | | | |
| Warrant | DE000CJ5B6W6 | ABLIZ 55C 0919Z | EUR | 1,69 | 1,91 | 1,69 | | | 1,91 | | | | | |
| Warrant | DE000CJ3YJ18 | ABLIZ 56C 0319Z | EUR | 0,45 | 0,59 | 0,45 | | | 0,59 | | | | | |
| Warrant | DE000CJ3YJ26 | ABLIZ 60C 0319Z | EUR | 0,23 | 0,29 | 0,23 | | | 0,29 | | | | | |
| Warrant | DE000CJ3YJ59 | ABLIZ 60C 0619Z | EUR | 0,71 | 0,84 | 0,71 | | | 0,84 | | | | | |
| Warrant | DE000CJ3YJ75 | ABLIZ 60C 0919Z | EUR | 1,13 | 1,29 | 1,13 | | | 1,29 | | | | | |
| Warrant | DE000CJ3YJ34 | ABLIZ 62C 0319Z | EUR | 0,16 | 0,20 | 0,16 | | | 0,20 | | | | | |
| Warrant | DE000CJ3YJ67 | ABLIZ 65C 0619Z | EUR | 0,41 | 0,49 | 0,41 | | | 0,49 | | | | | |
| Warrant | DE000CJ3YJ42 | ABLIZ 66C 0319Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CJ3W022 | ABLIZ 70C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3X7X8 | ABLIZ 70C 0619Z | EUR | 0,23 | 0,28 | 0,23 | | | 0,28 | | | | | |
| Warrant | DE000CJ3X7Y6 | ABLIZ 70C 0919Z | EUR | 0,49 | 0,55 | 0,49 | | | 0,55 | | | | | |
| Warrant | DE000CA32JMO | ABLIZ 75C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3W030 | ABLIZ 75C 0619Z | EUR | 0,13 | 0,16 | 0,13 | | | 0,16 | | | | | |
| Warrant | LU1817278374 | ABLIZ 75P 0919S | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | DE000CA00BN2 | ABLIZ 80C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1817277996 | ABLIZ 80C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA31TC2 | ABLIZ 80C 0619Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CJ3V529 | ABLIZ 80C 0919Z | EUR | 0,22 | 0,23 | 0,22 | | | 0,23 | | | | | |
| Warrant | DE000CJ3WXW0 | ABLIZ 85C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1817278291 | ABLIZ 85C 0919S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA00TA1 | ABLIZ 90C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30SK9 | ABLIZ 90C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3WNC3 | ABLIZ 90C 0919Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3VEE0 | ABLIZ 100C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3VEF7 | ABLIZ 100C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3VEG5 | ABLIZ 100C 0919Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1521342748 | ACCOR 25P 1221S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1521341187 | ACCOR 26P 1220S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJSDHY4 | ACCOR 28TL 0319Z | EUR | 0,92 | 0,93 | 0,92 | | | 0,93 | | | | | |
| Warrant | DE000CJSCUG6 | ACCOR 30P 0619Z | EUR | 0,15 | 0,15 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJSCUJ0 | ACCOR 30P 0919Z | EUR | 0,24 | 0,24 | 0,23 | | | 0,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1452123240 | ACCOR 30P 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJSDCX7 | ACCOR 30P 1219Z | EUR | 0,33 | 0,33 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP4J953 | ACCOR 30TCIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP4KA76 | ACCOR 30TCIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP4J748 | ACCOR 30TL 0319C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CJ5BA38 | ACCOR 30TL 0319Z | EUR | 0,72 | 0,73 | 0,72 | | | 0,73 | | | | | |
| Warrant | DE000CP4JMP4 | ACCOR 32P 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CY70ZC7 | ACCOR 32TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CY70ZL8 | ACCOR 32TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1859915479 | ACCOR 32TCIOPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP28LP5 | ACCOR 32TL 0319C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1877041209 | ACCOR 32TL 0319S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CJ3YAT0 | ACCOR 32TL 0319Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP4KJQ6 | ACCOR 34C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQ75 | ACCOR 34C 0619C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1415945168 | ACCOR 34C 1219S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1416010756 | ACCOR 34C 1220S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP4KCA5 | ACCOR 34P 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP18B16 | ACCOR 34P 0619C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1790511924 | ACCOR 34P 0619S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOBRV3 | ACCOR 34P 0619T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1840918798 | ACCOR 34P 0919S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CX82CX9 | ACCOR 34TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CX82CA7 | ACCOR 34TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1477404419 | ACCOR 34TCIOPENS | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP19CT5 | ACCOR 34TL 0319C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1876989010 | ACCOR 34TL 0319S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ3YAU8 | ACCOR 34TL 0319Z | EUR | 0,33 | 0,33 | 0,29 | 1160,00 | 1 | 0,33 | 4000 | | | | |
| Warrant | DE000CJ5DXM6 | ACCOR 35C 0319Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP4H478 | ACCOR 35P 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA002K2 | ACCOR 35P 0319Z | EUR | 0,22 | 0,22 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP271E9 | ACCOR 35P 0619C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1859726587 | ACCOR 35P 0619S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CA33AP0 | ACCOR 35P 0619Z | EUR | 0,48 | 0,48 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1859727049 | ACCOR 35P 0919S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ5C623 | ACCOR 35P 0919Z | EUR | 0,63 | 0,63 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1477404500 | ACCOR 35TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J615 | ACCOR 36C 0319C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC025G7 | ACCOR 36C 0319T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP4JG08 | ACCOR 36C 0619C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOBIJ0 | ACCOR 36C 0619T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP17XT5 | ACCOR 36P 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1790510959 | ACCOR 36P 0319S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC012X0 | ACCOR 36P 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ7ZD14 | ACCOR 36P 0619C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1790512146 | ACCOR 36P 0619S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOBRZ0 | ACCOR 36P 0619T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1840453382 | ACCOR 36P 0919S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1521340379 | ACCOR 36P 1219S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1521341690 | ACCOR 36P 1220S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1477404682 | ACCOR 36TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877413945 | ACCOR 36TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876989101 | ACCOR 36TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013252505 | ACCOR 37C 0319B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5CG50 | ACCOR 37C 0319Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1521343399 | ACCOR 37P 1221S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1493149626 | ACCOR 37TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547696333 | ACCOR 37TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013249683 | ACCOR 38C 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP17518 | ACCOR 38C 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC08PR4 | ACCOR 38C 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP17XS7 | ACCOR 38C 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOBIU8 | ACCOR 38C 0619T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5ECU1 | ACCOR 38C 0619Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CQ7ZCY5 | ACCOR 38P 0319C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1756892730 | ACCOR 38P 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC08DB4 | ACCOR 38P 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP17XU3 | ACCOR 38P 0619C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1790512492 | ACCOR 38P 0619S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1817229914 | ACCOR 38P 0919S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4KA84 | ACCOR 38TPIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP4J961 | ACCOR 38TPIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP4J5A4 | ACCOR 38TS 0319C | EUR | 0,18 | 0,18 | 0,15 | 180,00 | 2 | 0,15 | 1000 | | | | |
| Warrant | NL0013252513 | ACCOR 39C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3XJG0 | ACCOR 39C 0319Z | EUR | 0,23 | 0,23 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013077092 | ACCOR 40C 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP17XR9 | ACCOR 40C 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1840918442 | ACCOR 40C 0319S | EUR | 0,12 | 0,13 | 0,12 | 0,12 | 1 | 0,13 | 1 | | | | |
| Warrant | DE000UC08CB6 | ACCOR 40C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013077118 | ACCOR 40C 0619B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP1ECG1 | ACCOR 40C 0619C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1790656067 | ACCOR 40C 0619S | EUR | 0,21 | 0,23 | 0,21 | 1758,85 | 2 | 0,23 | 7995 | | | | |
| Warrant | DE000CJ5BZK9 | ACCOR 40C 0619Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013067499 | ACCOR 40C 0919B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1817228197 | ACCOR 40C 0919S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ5CUH4 | ACCOR 40C 0919Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013067507 | ACCOR 40C 1219B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1452122945 | ACCOR 40C 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CQ99TL6 | ACCOR 40P 0319C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1756892813 | ACCOR 40P 0319S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UC01NF9 | ACCOR 40P 0319T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CA0ZY54 | ACCOR 40P 0319Z | EUR | 0,90 | 0,90 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CQ7ZD22 | ACCOR 40P 0619C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1790656497 | ACCOR 40P 0619S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CA30SR4 | ACCOR 40P 0619Z | EUR | 1,22 | 1,22 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1817230334 | ACCOR 40P 0919S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1452123323 | ACCOR 40P 1219S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CP29ZE7 | ACCOR 40TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP29YA8 | ACCOR 40TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP29WS4 | ACCOR 40TS 0319C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1877041381 | ACCOR 40TS 0319S | EUR | 0,68 | 0,68 | 0,66 | 3264,00 | 1 | 0,66 | 4800 | | | | |
| Warrant | DE000CJ5CJR6 | ACCOR 40TS 0319Z | EUR | 0,32 | 0,32 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013064561 | ACCOR 41C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ3WEC2 | ACCOR 41C 0319Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013077100 | ACCOR 42C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ8YJE3 | ACCOR 42C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1790655929 | ACCOR 42C 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC04K06 | ACCOR 42C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7ZCU3 | ACCOR 42C 0619C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1790656141 | ACCOR 42C 0619S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5ECV9 | ACCOR 42C 0619Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1817228437 | ACCOR 42C 0919S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ7ZC22 | ACCOR 42P 0319C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1756892904 | ACCOR 42P 0319S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UC03732 | ACCOR 42P 0319T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CQ993P3 | ACCOR 42P 0619C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1790656570 | ACCOR 42P 0619S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1817230763 | ACCOR 42P 0919S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CQ290C2 | ACCOR 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X9W0 | ACCOR 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17518 | ACCOR 42TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP17RE9 | ACCOR 42TPIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP19CW9 | ACCOR 42TS 0319C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013064579 | ACCOR 43C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3XJH8 | ACCOR 43C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7ZCS7 | ACCOR 44C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790510793 | ACCOR 44C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP18QK6 | ACCOR 44C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1790656224 | ACCOR 44C 0619S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1817228783 | ACCOR 44C 0919S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1756893035 | ACCOR 44P 0319S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CQ7ZD30 | ACCOR 44P 0619C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1790656653 | ACCOR 44P 0619S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU1817231142 | ACCOR 44P 0919S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CQ7A3P1 | ACCOR 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A376 | ACCOR 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D1D6 | ACCOR 44TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP1D0G1 | ACCOR 44TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1841142752 | ACCOR 44TPIOPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CP19CX7 | ACCOR 44TS 0319C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1876989283 | ACCOR 44TS 0319S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CJ3YTH5 | ACCOR 44TS 0319Z | EUR | 0,72 | 0,72 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0012815336 | ACCOR 45C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02FK3 | ACCOR 45C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00458 | ACCOR 45C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012954499 | ACCOR 45C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ7ZCV1 | ACCOR 45C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859726314 | ACCOR 45C 0619S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA32JP3 | ACCOR 45C 0619Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013077126 | ACCOR 45C 0919B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1859726744 | ACCOR 45C 0919S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3WKV9 | ACCOR 45C 0919Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1493179029 | ACCOR 45C 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1493179375 | ACCOR 45C 1220S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CQ7ZD06 | ACCOR 45P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NE2 | ACCOR 45P 0319T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1521340700 | ACCOR 45P 1219S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CQ9JT22 | ACCOR 46C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1789992226 | ACCOR 46C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790511171 | ACCOR 46C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1817229088 | ACCOR 46C 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1756893118 | ACCOR 46P 0319S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CP1DNR7 | ACCOR 46P 0619C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1790656737 | ACCOR 46P 0619S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CQ7Z2E8 | ACCOR 46TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CQ7Z1V4 | ACCOR 46TPIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP19CY5 | ACCOR 46TS 0319C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CJ3XJ4 | ACCOR 47C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1521342078 | ACCOR 47P 1220S | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CQ7ZCT5 | ACCOR 48C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC00VR3 | ACCOR 48C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7ZCW9 | ACCOR 48C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790511338 | ACCOR 48C 0619S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1817229591 | ACCOR 48C 0919S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC012W2 | ACCOR 48P 0319T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CQ7YPN3 | ACCOR 48TPIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CQ7YNN8 | ACCOR 48TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CQ4ZVW6 | ACCOR 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789878797 | ACCOR 48TPIOPENS | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CJ3YTJ1 | ACCOR 48TS 0319Z | EUR | 1,12 | 1,12 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ3YTK9 | ACCOR 49TS 0319Z | EUR | 1,22 | 1,22 | 1,21 | | | 1,21 | | | | | |
| Warrant | NL0012803563 | ACCOR 50C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA0ZYQ8 | ACCOR 50C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012954507 | ACCOR 50C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00TZ8 | ACCOR 50C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1840453119 | ACCOR 50C 0919S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3UPP4 | ACCOR 50C 0919Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1452123083 | ACCOR 50C 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1493179615 | ACCOR 50C 1221S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1493179888 | ACCOR 50C 1222S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1521343712 | ACCOR 50P 1221S | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000CQ1QUN2 | ACCOR 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90VY8 | ACCOR 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5AYF5 | ACCOR 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6X7 | ACCOR 52C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1756892490 | ACCOR 52C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZCX7 | ACCOR 52C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1840453200 | ACCOR 52C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ293Y0 | ACCOR 52TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CQ29594 | ACCOR 52TPIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CQ29R48 | ACCOR 54TPIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CQ29Q54 | ACCOR 54TPIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CA0ZYR6 | ACCOR 55C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VBB2 | ACCOR 55C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1493179458 | ACCOR 55C 1220S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1493179706 | ACCOR 55C 1221S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1573765192 | ACCOR 55TPIOPENS | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | LU1695099561 | ACCOR 56C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XGC7 | ACCOR 56TPIOPENC | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CQ4ZE50 | ACCOR 56TPIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XSZ3 | ACCOR 56TPIOPEC | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CQ4ZFA5 | ACCOR 56TPIOPEC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | LU1757011926 | ACCOR 58C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1695099306 | ACCOR 58C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493179961 | ACCOR 60C 1222S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1695099488 | ACCOR 62C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695099645 | ACCOR 64C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1521342318 | ACCOR 79C 1221S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1521344108 | ACCOR 90C 1222S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1859992890 | ACCOR 31.5TL OPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1612574605 | ACCOR 35.7TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK50261 | ACCOR24.29TCIOPENZ | EUR | 1,36 | 1,37 | 1,36 | | | 1,37 | | | | | |
| Warrant | DE000CD08Q07 | ACCOR25.54TL OPENZ | EUR | 1,16 | 1,17 | 1,16 | | | 1,17 | | | | | |
| Warrant | DE000CD08GP3 | ACCOR27.38TCIOPENZ | EUR | 1,06 | 1,07 | 1,06 | | | 1,07 | | | | | |
| Warrant | DE000CD08PZ3 | ACCOR27.77TL OPENZ | EUR | 0,94 | 0,95 | 0,94 | | | 0,95 | | | | | |
| Warrant | DE000CZ5N075 | ACCOR29.75TCIOPENZ | EUR | 0,83 | 0,84 | 0,83 | | | 0,84 | | | | | |
| Warrant | DE000CR2TJQ9 | ACCOR29.99TL OPENZ | EUR | 0,72 | 0,73 | 0,72 | | | 0,73 | | | | | |
| Warrant | DE000CD207P3 | ACCOR34.85TCIOPENZ | EUR | 0,53 | 0,54 | 0,53 | | | 0,54 | | | | | |
| Warrant | DE000CD20BE3 | ACCOR32.95TL OPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1756802507 | ACCOR36.75TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612141751 | ACCOR36.75TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DPA7 | ACCOR39.33TS OPENZ | EUR | 0,25 | 0,25 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5CK19 | ACCOR39.47TPIOPEC | EUR | 0,38 | 0,38 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CA01C52 | ACCOR44.31TS OPENZ | EUR | 0,74 | 0,74 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CA321B3 | ACCOR44.58TPIOPEC | EUR | 0,91 | 0,91 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CE8XS97 | ACCOR49.29TS OPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CE8XPH9 | ACCOR49.42TPIOPEC | EUR | 1,41 | 1,41 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CV5YMV0 | ACCOR54.24TPIOPEC | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CV5YQK4 | ACCOR54.25TS OPENZ | EUR | 1,73 | 1,73 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CA0YZP0 | ACCOR59.08TPIOPEC | EUR | 2,40 | 2,40 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CA0Y874 | ACCOR59.24TS OPENZ | EUR | 2,23 | 2,23 | 2,22 | | | 2,22 | | | | | |
| Warrant | NL0013252620 | ADIDA 190C 0319B | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | LU1789964522 | ADIDA 200C 0319S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1789965255 | ADIDA 200P 0319S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | NL0013064678 | ADIDA 210C 0319B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1817287953 | ADIDA 210C 0619S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1817288092 | ADIDA 210P 0619S | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | LU1817288258 | ADIDA 210P 0919S | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | LU1817288175 | ADIDA 225C 0919S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0012964845 | ADIDA 230C 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013077407 | ADIDA 230C 0619B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CD23KK5 | ADIDA108.6TCIOPENZ | EUR | 8,70 | 8,70 | 8,51 | | | 8,51 | | | | | |
| Warrant | DE000CD5N6T1 | ADIDA120.1TCIOPENZ | EUR | 7,59 | 7,59 | 7,39 | | | 7,39 | | | | | |
| Warrant | DE000CD5NXT6 | ADIDA131.3TCIOPENZ | EUR | 6,50 | 6,50 | 6,31 | | | 6,31 | | | | | |
| Warrant | DE000CJ5CSR7 | ADIDA140.5TL OPENZ | EUR | 10,39 | 10,39 | 9,99 | | | 9,99 | | | | | |
| Warrant | DE000CD9FHHQ3 | ADIDA141.9TCIOPENZ | EUR | 5,47 | 5,47 | 5,27 | | | 5,27 | | | | | |
| Warrant | DE000CE4WAK6 | ADIDA152.3TCIOPENZ | EUR | 4,48 | 4,48 | 4,27 | | | 4,27 | | | | | |
| Warrant | DE000CJ5B4G4 | ADIDA160.5TL OPENZ | EUR | 6,40 | 6,40 | 6,01 | | | 6,01 | | | | | |
| Warrant | DE000CE4WV30 | ADIDA162.4TCIOPENZ | EUR | 3,49 | 3,49 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000CD08851 | ADIDA90.83TCIOPENZ | EUR | 10,42 | 10,42 | 10,22 | | | 10,22 | | | | | |
| Warrant | DE000CD207Q1 | ADIDA96.78TCIOPENZ | EUR | 9,84 | 9,84 | 9,65 | | | 9,65 | | | | | |
| Warrant | DE000CP28MZ2 | ADOB 150TL 0319C | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | | | | |
| Warrant | DE000CP278H7 | ADOB 160TL 0319C | EUR | 6,51 | 6,51 | 6,51 | | | 6,51 | | | | | |
| Warrant | DE000CP19SH6 | ADOB 170TL 0319C | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Warrant | DE000CP19SJ2 | ADOB 180TL 0319C | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Warrant | DE000CP19SK0 | ADOB 190TL 0319C | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000CP19SL8 | ADOB 200TL 0319C | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | LU1859719020 | ADOB 210P 0919S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CP4KTS1 | ADOB 210TL 0319C | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU1859718139 | ADOB 225P 0319S | EUR | 1,13 | 1,22 | 1,09 | 9767,50 | 6 | 1,09 | 8389 | | | | |
| Warrant | LU1859718568 | ADOB 225P 0619S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU1859719293 | ADOB 225P 0919S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CP29GE7 | ADOB 230TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRV4 | ADOB 230TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KMY4 | ADOB 230TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1859718212 | ADOB 240P 0319S | EUR | 1,79 | 1,79 | 1,70 | 8850,00 | 2 | 1,70 | 5000 | | | | |
| Warrant | LU1859718642 | ADOB 240P 0619S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CP19YV5 | ADOB 240TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JZB6 | ADOB 240TS 0319C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP4JZC4 | ADOB 250TS 0319C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP29XZ7 | ADOBE 260TS 0319C | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | LU1859717917 | ADOBE 270C 0319S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP195S3 | ADOBE 270TS 0319C | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | DE000CP195T1 | ADOBE 280TS 0319C | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | LU1859718055 | ADOBE 285C 0319S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1859718303 | ADOBE 285C 0619S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP195U9 | ADOBE 290TS 0319C | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | LU1859718485 | ADOBE 300C 0619S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP195V7 | ADOBE 300TS 0319C | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | DE000CP195W5 | ADOBE 310TS 0319C | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |
| Warrant | LU1859718725 | ADOBE 315C 0919S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP19VW3 | ADOBE 320TS 0319C | EUR | 7,72 | 7,72 | 7,72 | | | 7,72 | | | | | |
| Warrant | LU1859718998 | ADOBE 330C 0919S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP19YX1 | ADOBE 330TS 0319C | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Warrant | DE000CJ3YVQ2 | ADOBE 157.TCIOPENZ | EUR | 1,37 | 1,46 | 1,37 | | | 1,46 | | | | | |
| Warrant | DE000CJ3V4F4 | ADOBE176.8TCIOPENZ | EUR | 1,04 | 1,13 | 1,04 | | | 1,13 | | | | | |
| Warrant | DE000CA31QY2 | ADOBE196.5TCIOPENZ | EUR | 3,53 | 4,00 | 3,53 | | | 4,00 | | | | | |
| Warrant | LU1859730340 | ADP 150P 0919S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1860064960 | ADP 165P 0319S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1859729417 | ADP 165P 0619S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1859730696 | ADP 165P 0919S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | NL0013249691 | ADP 170C 0319B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1859728104 | ADP 180C 0319S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1859728526 | ADP 180P 0319S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU1859729680 | ADP 180P 0619S | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | LU1860065181 | ADP 180P 0919S | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | NL0013070600 | ADP 190C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013077134 | ADP 190C 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1859728369 | ADP 195C 0319S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1859729094 | ADP 195C 0619S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1860065009 | ADP 195C 0919S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1859728872 | ADP 195P 0319S | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | NL0012964704 | ADP 210C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859729250 | ADP 210C 0619S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1859729847 | ADP 210C 0919S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1859730183 | ADP 225C 0919S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CE4XB25 | ADP 108.6TCIOPENZ | EUR | 1,62 | 1,62 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CE8WLP3 | ADP 119.6TCIOPENZ | EUR | 1,35 | 1,35 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CE8XM28 | ADP 130.2TCIOPENZ | EUR | 1,10 | 1,10 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CV2FBD7 | ADP 151.1TCIOPENZ | EUR | 0,61 | 0,61 | 0,55 | 1874,70 | 4 | 0,55 | 3274 | | | | |
| Warrant | DE000CD5NG07 | ADP 74.53TCIOPENZ | EUR | 2,43 | 2,43 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CE4USA3 | ADP 97.45TCIOPENZ | EUR | 1,88 | 1,88 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CD9ETB3 | AEGON 3.8TCIOPENZ | EUR | 0,32 | 0,34 | 0,32 | | | 0,34 | | | | | |
| Warrant | LU1859992973 | AEGON 4.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841037960 | AEGON 5.7TS OPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CD5PH20 | AEGON 3.12TCIOPENZ | EUR | 0,64 | 0,66 | 0,64 | | | 0,66 | | | | | |
| Warrant | LU1817322966 | AEGON 4.73TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877401858 | AEX 400TCIOPENS | EUR | 9,42 | 9,42 | 9,42 | | | 9,42 | | | | | |
| Warrant | LU1877402070 | AEX 415TCIOPENS | EUR | 7,92 | 7,92 | 7,92 | | | 7,92 | | | | | |
| Warrant | LU1877402237 | AEX 425TCIOPENS | EUR | 6,92 | 6,92 | 6,92 | | | 6,92 | | | | | |
| Warrant | LU1817319236 | AEX 450TCIOPENS | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | LU1859955343 | AEX 465TCIOPENS | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | LU1817319319 | AEX 475TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877402401 | AEX 475TCIOPENS | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | LU1859955426 | AEX 485TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877402666 | AEX 490TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859955699 | AEX 495TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876881084 | AEX 500TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877402823 | AEX 500TCIOPENS | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1877069473 | AEX 515TCIOPENS | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | LU1876987071 | AEX 525TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876881167 | AEX 525TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859955772 | AEX 535TCIOPENS | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | LU1859955855 | AEX 550TCIOPENS | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Warrant | LU1817319749 | AEX 575TCIOPENS | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | | | | |
| Warrant | LU1817319822 | AEX 600TCIOPENS | EUR | 10,08 | 10,08 | 10,08 | | | 10,08 | | | | | |
| Warrant | DE000CV60UB7 | AEX 587.2TS OPENZ | EUR | 9,42 | 9,42 | 9,42 | | | 9,42 | | | | | |
| Warrant | DE000CR7MF72 | AGEAS 28TCIOPENZ | EUR | 2,61 | 2,61 | 2,45 | | | 2,45 | | | | | |
| Warrant | LU1817300301 | AGEAS 36TCIOPENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1817300483 | AGEAS 40TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859956317 | AGEAS 48TPIOPENS | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1859956580 | AGEAS 50TPIOPENS | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CR7MZZ0 | AGEAS23.23TCIOPENZ | EUR | 3,50 | 3,50 | 3,34 | | | 3,34 | | | | | |
| Warrant | DE000CD9F9V7 | AGEAS32.38TCIOPENZ | EUR | 1,78 | 1,78 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CE8YFE5 | AHOLD13.31TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CD9DLG1 | AHOLD15.48TCIOPENZ | EUR | 0,40 | 0,40 | 0,39 | 1365,00 | 1 | 0,39 | 3500 | | | | |
| Warrant | DE000CV62512 | AHOLD17.55TCIOPENZ | EUR | 0,30 | 0,30 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ3YAP8 | AHOLD19.64TCIOPENZ | EUR | 0,77 | 0,77 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ3YKW3 | AHOLD21.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452128397 | AIRBU 40P 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1383118483 | AIRBU 43TCIOPEN5 | EUR | 7,97 | 7,97 | 7,97 | | | 7,97 | | | | | |
| Warrant | DE000CP4KQY5 | AIRBU 65P 0320C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP4KJV6 | AIRBU 65P 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K308 | AIRBU 65P 0620C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013252695 | AIRBU 65P 0919B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1521363231 | AIRBU 65P 1220S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CY3LX14 | AIRBU 66TCIOPENC | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | LU1877450715 | AIRBU 66TCIOPEN5 | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CY11YA8 | AIRBU 68TCIOPENC | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | LU1877450806 | AIRBU 68TCIOPEN5 | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | LU1476944233 | AIRBU 68TPIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DXP9 | AIRBU 70P 0319Z | EUR | 0,06 | 0,08 | 0,06 | | | 0,08 | | | | | |
| Warrant | DE000CP4K985 | AIRBU 70P 0619C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ5DKT8 | AIRBU 70P 0619Z | EUR | 0,21 | 0,22 | 0,21 | | | 0,22 | | | | | |
| Warrant | DE000CJ5DS14 | AIRBU 70P 0919Z | EUR | 0,31 | 0,32 | 0,31 | | | 0,32 | | | | | |
| Warrant | NL0013252703 | AIRBU 70P 1219B | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CQ29HA1 | AIRBU 70P 1219C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1452128553 | AIRBU 70P 1219S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1521365442 | AIRBU 70P 1221S | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000UC06J72 | AIRBU 70SWT0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC06IC3 | AIRBU 70SWT0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CY72Q86 | AIRBU 70TCIOPENC | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CY72Q99 | AIRBU 70TCIOPENC | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CP4KA92 | AIRBU 70TCIOPENC | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | LU1877450988 | AIRBU 70TCIOPEN5 | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000CP4J755 | AIRBU 70TL 0319C | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | LU1877417425 | AIRBU 70TL 0319S | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | LU1476944316 | AIRBU 70TPIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000CY901Y8 | AIRBU 72TCIOPENC | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1877078896 | AIRBU 72TCIOPEN5 | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CP4J763 | AIRBU 72TL 0319C | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | LU1877120920 | AIRBU 72TL 0319S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | FR0012791259 | AIRBU 72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY907E7 | AIRBU 74TCIOPENC | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CP4J979 | AIRBU 74TCIOPENC | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CP4K3D0 | AIRBU 74TCIOPENC | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | LU1877451010 | AIRBU 74TCIOPEN5 | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CP4J771 | AIRBU 74TL 0319C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1877121225 | AIRBU 74TL 0319S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CP4KJU8 | AIRBU 75P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQX7 | AIRBU 75P 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP17XX7 | AIRBU 75P 0320C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL0013074156 | AIRBU 75P 0619B | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CQ59FZ9 | AIRBU 75P 0619C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1790517293 | AIRBU 75P 0619S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UC0BS22 | AIRBU 75P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K316 | AIRBU 75P 0620C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1876829596 | AIRBU 75P 0919S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CQ4ZNP7 | AIRBU 75P 1219C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP28VRO | AIRBU 75TCIOPENC | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CY907Z2 | AIRBU 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28S64 | AIRBU 75TL 0319C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1877417698 | AIRBU 75TL 0319S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1756747728 | AIRBU 76P 0619S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP4JPY9 | AIRBU 76TCIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CP4JFU8 | AIRBU 76TCIOPENC | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | LU1719581487 | AIRBU 76TCIOPEN5 | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1877415726 | AIRBU 76TL 0119S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CP28S72 | AIRBU 76TL 0319C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1877121654 | AIRBU 76TL 0319S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013249907 | AIRBU 77P 0319B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1877416021 | AIRBU 77TL 0119S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1877417771 | AIRBU 77TL 0319S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000UC0BJX2 | AIRBU 78C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BS06 | AIRBU 78P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BS30 | AIRBU 78P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9K2 | AIRBU 78TCIOPENC | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1877451101 | AIRBU 78TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612592763 | AIRBU 78TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877416377 | AIRBU 78TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP28S80 | AIRBU 78TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7L4 | AIRBU 78TL 0319C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1877121902 | AIRBU 78TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1650372789 | AIRBU 78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877416534 | AIRBU 79TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877417854 | AIRBU 79TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DXN4 | AIRBU 80C 0319Z | EUR | 0,82 | 0,82 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1493182247 | AIRBU 80C 1219S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | LU1493182759 | AIRBU 80C 1221S | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000CP4H486 | AIRBU 80P 0319C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1756382708 | AIRBU 80P 0319S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CA0XW06 | AIRBU 80P 0319Z | EUR | 0,24 | 0,27 | 0,24 | | | 0,27 | | | | | |
| Warrant | DE000CP271F6 | AIRBU 80P 0320C | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | NL0013252679 | AIRBU 80P 0619B | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CQ7XXF5 | AIRBU 80P 0619C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1756748379 | AIRBU 80P 0619S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CA30S08 | AIRBU 80P 0619Z | EUR | 0,49 | 0,53 | 0,49 | | | 0,53 | | | | | |
| Warrant | NL0013074164 | AIRBU 80P 0919B | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | LU1859731827 | AIRBU 80P 0919S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CJ3WKW7 | AIRBU 80P 0919Z | EUR | 0,63 | 0,67 | 0,63 | | | 0,67 | | | | | |
| Warrant | NL0013064694 | AIRBU 80P 1219B | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000CQ29HB9 | AIRBU 80P 1219C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1521361615 | AIRBU 80P 1219S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UC06J80 | AIRBU 80SWT0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC06JD1 | AIRBU 80SWT0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KGD0 | AIRBU 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K8Q1 | AIRBU 80TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP4K9L0 | AIRBU 80TCIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CP4KV14 | AIRBU 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KNG9 | AIRBU 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877451283 | AIRBU 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612616455 | AIRBU 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719581560 | AIRBU 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877416617 | AIRBU 80TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7M2 | AIRBU 80TL 0319C | EUR | 0,98 | 0,98 | 0,62 | 610,00 | 3 | 0,90 | 750 | | | | |
| Warrant | DE000CP4KER5 | AIRBU 80TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLU4 | AIRBU 80TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877045028 | AIRBU 80TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877417938 | AIRBU 80TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BJV6 | AIRBU 81C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BJY0 | AIRBU 81C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BS14 | AIRBU 81P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BS48 | AIRBU 81P 0619T | EUR | | | | | | | | | | | |
| Warrant | LU1877416708 | AIRBU 81TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877418076 | AIRBU 81TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877045291 | AIRBU 81TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013252653 | AIRBU 82P 0319B | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1877451366 | AIRBU 82TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877147618 | AIRBU 82TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877416880 | AIRBU 82TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877045374 | AIRBU 82TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877418159 | AIRBU 82TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877147709 | AIRBU 83TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876955896 | AIRBU 83TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013252638 | AIRBU 84C 0319B | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000UC0BJW4 | AIRBU 84C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BJZ7 | AIRBU 84C 0619T | EUR | | | | | | | | | | | |
| Warrant | LU1756382963 | AIRBU 84P 0319S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UC09Z9 | AIRBU 84P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756748882 | AIRBU 84P 0619S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0BS55 | AIRBU 84P 0619T | EUR | | | | | | | | | | | |
| Warrant | LU1719581644 | AIRBU 84TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877147881 | AIRBU 84TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876905875 | AIRBU 84TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1822350598 | AIRBU 84TL OPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1877451440 | AIRBU 84TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877416963 | AIRBU 84TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877418233 | AIRBU 84TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KJR4 | AIRBU 85C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQU3 | AIRBU 85C 0319C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CJ5DKS0 | AIRBU 85C 0319Z | EUR | 0,51 | 0,51 | 0,37 | 1540,00 | 2 | 0,44 | 4000 | | | | |
| Warrant | NL0013252661 | AIRBU 85C 0619B | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CP4KQV1 | AIRBU 85C 0619C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP4KJ52 | AIRBU 85C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EC17 | AIRBU 85C 0619Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP4K3X8 | AIRBU 85C 0620C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CP4KQW9 | AIRBU 85C 1219C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CP4KJ10 | AIRBU 85C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493182916 | AIRBU 85C 1222S | EUR | 3,72 | 3,72 | 3,71 | 558,00 | 1 | 3,71 | 150 | | | | |
| Warrant | NL0012804322 | AIRBU 85P 0319B | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000CQ7ZD63 | AIRBU 85P 0319C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1756903792 | AIRBU 85P 0319S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP1DR04 | AIRBU 85P 0320C | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | NL0013077449 | AIRBU 85P 0619B | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000CQ59G02 | AIRBU 85P 0619C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1790517616 | AIRBU 85P 0619S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU1840455676 | AIRBU 85P 0919S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CQ4ZNO5 | AIRBU 85P 1219C | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU1521363660 | AIRBU 85P 1220S | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | LU1697048301 | AIRBU 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877147964 | AIRBU 85TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876905958 | AIRBU 85TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877417003 | AIRBU 85TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877418316 | AIRBU 85TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877148004 | AIRBU 86TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876906097 | AIRBU 86TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877451523 | AIRBU 86TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877417185 | AIRBU 86TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KE53 | AIRBU 86TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLV2 | AIRBU 86TS 0319C | EUR | 0,14 | 0,14 | 0,14 | 21,00 | 1 | 0,14 | 150 | | | | |
| Warrant | LU1877418407 | AIRBU 86TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AWG2 | AIRBU 87C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BK04 | AIRBU 87C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC09NS5 | AIRBU 87P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1877148269 | AIRBU 87TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876906170 | AIRBU 87TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877149317 | AIRBU 87TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877417268 | AIRBU 87TS 0119S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1877418589 | AIRBU 87TS 0319S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1756383185 | AIRBU 88P 0319S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1756749260 | AIRBU 88P 0619S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | LU1719581727 | AIRBU 88TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877078979 | AIRBU 88TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756861180 | AIRBU 88TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877148343 | AIRBU 88TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876906253 | AIRBU 88TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877122207 | AIRBU 88TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877149408 | AIRBU 88TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KNH7 | AIRBU 88TCIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP4KGE8 | AIRBU 88TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KHK3 | AIRBU 88TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KPN0 | AIRBU 88TCIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1877451796 | AIRBU 88TCIOPENS | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1877417342 | AIRBU 88TS 0119S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP4J789 | AIRBU 88TS 0319C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1877418662 | AIRBU 88TS 0319S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013249899 | AIRBU 89C 0319B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1876906337 | AIRBU 89TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877122546 | AIRBU 89TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877148426 | AIRBU 89TS 0119S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877149580 | AIRBU 89TS 0319S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP4JG16 | AIRBU 90C 0319C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1876829323 | AIRBU 90C 0319S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC025H5 | AIRBU 90C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CGT8 | AIRBU 90C 0319Z | EUR | 0,28 | 0,28 | 0,24 | 2500,00 | 1 | 0,24 | 10000 | | | | |
| Warrant | DE000CP4KCB3 | AIRBU 90C 0320C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | NL0013249915 | AIRBU 90C 0619B | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CP4JG24 | AIRBU 90C 0619C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC0BK12 | AIRBU 90C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CUX8 | AIRBU 90C 0619Z | EUR | 0,44 | 0,44 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013252687 | AIRBU 90C 0919B | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CJ5D506 | AIRBU 90C 0919Z | EUR | 0,59 | 0,59 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP17XW9 | AIRBU 90P 0319C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU1756903958 | AIRBU 90P 0319S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000UC01306 | AIRBU 90P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00T21 | AIRBU 90P 0319Z | EUR | 0,70 | 0,78 | 0,70 | | | 0,78 | | | | | |
| Warrant | DE000CP271G4 | AIRBU 90P 0320C | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CQ7XXG3 | AIRBU 90P 0619C | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU1790517889 | AIRBU 90P 0619S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CA33AW6 | AIRBU 90P 0619Z | EUR | 1,01 | 1,08 | 1,01 | | | 1,08 | | | | | |
| Warrant | LU1840455759 | AIRBU 90P 0919S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000CQ29HC7 | AIRBU 90P 1219C | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | LU1521365954 | AIRBU 90P 1221S | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Warrant | LU1876906410 | AIRBU 90TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J987 | AIRBU 90TPIOPENC | EUR | 0,81 | 1,25 | 0,80 | 3310,00 | 2 | 1,21 | 3000 | | | | |
| Warrant | DE000CP4KBB5 | AIRBU 90TPIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1877079191 | AIRBU 90TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877451879 | AIRBU 90TPIOPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1877148699 | AIRBU 90TS 0119S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CP4J797 | AIRBU 90TS 0319C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1877045457 | AIRBU 90TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877149663 | AIRBU 90TS 0319S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CJ5DP59 | AIRBU 90TS 0319Z | EUR | 0,48 | 0,60 | 0,48 | | | 0,60 | | | | | |
| Warrant | NL0013252646 | AIRBU 91C 0319B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1382903877 | AIRBU 91C 1219S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | NL0013064686 | AIRBU 91P 0319B | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | LU1876906501 | AIRBU 91TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877148772 | AIRBU 91TS 0119S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1877149747 | AIRBU 91TS 0319S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1877045531 | AIRBU 91TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756383342 | AIRBU 92P 0319S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | LU1876940435 | AIRBU 92TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876906683 | AIRBU 92TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J3L6 | AIRBU 92TPIOPENC | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CP4J2N4 | AIRBU 92TPIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1877079274 | AIRBU 92TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877148939 | AIRBU 92TS 0119S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CP4JYH6 | AIRBU 92TS 0319C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1877045614 | AIRBU 92TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877149820 | AIRBU 92TS 0319S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000UC08HNO | AIRBU 93C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC07HQ5 | AIRBU 93P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1876906766 | AIRBU 93TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877149077 | AIRBU 93TS 0119S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU1877045705 | AIRBU 93TS 0319S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CQ7BFL6 | AIRBU 94TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876983088 | AIRBU 94TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876991008 | AIRBU 94TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29331 | AIRBU 94TPIOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CP295L3 | AIRBU 94TPIOPENC | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | LU1876856136 | AIRBU 94TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877079357 | AIRBU 94TPIOPENS | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU1877149150 | AIRBU 94TS 0119S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CP292A3 | AIRBU 94TS 0319C | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1877045887 | AIRBU 94TS 0319S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CP28Q41 | AIRBU 95C 0319C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1859974138 | AIRBU 95C 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3XJK2 | AIRBU 95C 0319Z | EUR | 0,14 | 0,14 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013077423 | AIRBU 95C 0619B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP28Q58 | AIRBU 95C 0619C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5EC25 | AIRBU 95C 0619Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP4K3Y6 | AIRBU 95C 0620C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CQ29H73 | AIRBU 95C 1219C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1521362001 | AIRBU 95C 1220S | EUR | 2,02 | 2,02 | 1,70 | 4945,00 | 2 | 1,70 | 2500 | | | | |
| Warrant | LU1493182833 | AIRBU 95C 1221S | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CQ7ZD71 | AIRBU 95P 0319C | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | LU1756904170 | AIRBU 95P 0319S | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CP1DR12 | AIRBU 95P 0320C | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000CQ59G10 | AIRBU 95P 0619C | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | LU1790659087 | AIRBU 95P 0619S | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | LU1840455833 | AIRBU 95P 0919S | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000CQ4ZNR3 | AIRBU 95P 1219C | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | DE000CQ7BU60 | AIRBU 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876991180 | AIRBU 95TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877149234 | AIRBU 95TS 0119S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CP4KET1 | AIRBU 95TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLW0 | AIRBU 95TS 0319C | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU1877045960 | AIRBU 95TS 0319S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | LU1876956191 | AIRBU 95TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013077415 | AIRBU 96C 0319B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC07H81 | AIRBU 96C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NJ1 | AIRBU 96P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YNP3 | AIRBU 96TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876991263 | AIRBU 96TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29349 | AIRBU 96TPIOPENC | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000CP295M1 | AIRBU 96TPIOPENC | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | LU1876940609 | AIRBU 96TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877079431 | AIRBU 96TPIOPENS | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CP29WT2 | AIRBU 96TS 0319C | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | LU1877046000 | AIRBU 96TS 0319S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | LU1876906923 | AIRBU 96TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876851509 | AIRBU 96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876980902 | AIRBU 96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876991347 | AIRBU 97TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876907061 | AIRBU 97TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877046182 | AIRBU 97TS 0319S | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | NL0013062649 | AIRBU 98C 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ8ZV20 | AIRBU 98TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSA9 | AIRBU 98TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28H59 | AIRBU 98TPIOPENC | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000CP28G92 | AIRBU 98TPIOPENC | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | LU1859917681 | AIRBU 98TPIOPENS | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000CP27PB8 | AIRBU 98TS 0319C | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | LU1876907145 | AIRBU 98TS 0319S | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU1876907228 | AIRBU 99TS 0319S | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | NL0013070832 | AIRBU 100C 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP17K65 | AIRBU 100C 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1756380595 | AIRBU 100C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC00Y51 | AIRBU 100C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30A42 | AIRBU 100C 0319Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP17XV1 | AIRBU 100C 0320C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013070840 | AIRBU 100C 0619B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CQ59FW6 | AIRBU 100C 0619C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1756742844 | AIRBU 100C 0619S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3W1M5 | AIRBU 100C 0619Z | EUR | 0,17 | 0,17 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013070857 | AIRBU 100C 0919B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CJ3YHK4 | AIRBU 100C 0919Z | EUR | 0,29 | 0,29 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013062656 | AIRBU 100C 1219B | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CQ4FYC4 | AIRBU 100C 1219C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1493182320 | AIRBU 100C 1219S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5DC22 | AIRBU 100C 1219Z | EUR | 0,40 | 0,40 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1493183054 | AIRBU 100C 1222S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | NL0012964886 | AIRBU 100P 0319B | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | | | | |
| Warrant | DE000CP1ECH9 | AIRBU 100P 0319C | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | LU1757014276 | AIRBU 100P 0319S | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | DE000UC01225 | AIRBU 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA300W5 | AIRBU 100P 0319Z | EUR | 1,49 | 1,60 | 1,49 | | | 1,60 | | | | | |
| Warrant | DE000CQ7XXH1 | AIRBU 100P 0619C | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | LU1790659160 | AIRBU 100P 0619S | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | DE000CA300X3 | AIRBU 100P 0619Z | EUR | 1,74 | 1,84 | 1,74 | | | 1,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840455916 | AIRBU 100P 0919S | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000CQ42FU3 | AIRBU 100P 1219C | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000CQ72MN7 | AIRBU 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72L30 | AIRBU 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17526 | AIRBU 100TPIOPENC | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000CQ8YU88 | AIRBU 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUW2 | AIRBU 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17RF6 | AIRBU 100TPIOPENC | EUR | 3,06 | 3,06 | 3,06 | | | | 3,06 | | | | |
| Warrant | LU1841143305 | AIRBU 100TPIOPENS | EUR | 3,34 | 3,34 | 3,34 | | | | 3,34 | | | | |
| Warrant | DE000CP17PA1 | AIRBU 100TS 0319C | EUR | 3,24 | 3,24 | 3,24 | | | | 3,24 | | | | |
| Warrant | LU1876907491 | AIRBU 100TS 0319S | EUR | 3,38 | 3,38 | 3,38 | | | | 3,38 | | | | |
| Warrant | DE000CJ58E57 | AIRBU 100TS 0319Z | EUR | 1,46 | 1,58 | 1,46 | | | | 1,58 | | | | |
| Warrant | LU1876907574 | AIRBU 101TS 0319S | EUR | 3,58 | 3,58 | 3,58 | | | | 3,58 | | | | |
| Warrant | LU1382903950 | AIRBU 102C 1220S | EUR | 1,63 | 1,63 | 1,35 | | | | 1,35 | | | | |
| Warrant | DE000CP18G29 | AIRBU 102TPIOPENC | EUR | 4,24 | 4,24 | 4,24 | | | | 4,24 | | | | |
| Warrant | DE000CP17J15 | AIRBU 102TPIOPENC | EUR | 3,46 | 3,46 | 3,46 | | | | 3,46 | | | | |
| Warrant | LU1859849074 | AIRBU 102TPIOPENS | EUR | 3,75 | 3,75 | 3,75 | | | | 3,75 | | | | |
| Warrant | DE000CP17HB6 | AIRBU 102TS 0319C | EUR | 3,64 | 3,64 | 3,64 | | | | 3,64 | | | | |
| Warrant | LU1876907657 | AIRBU 102TS 0319S | EUR | 3,78 | 3,78 | 3,78 | | | | 3,78 | | | | |
| Warrant | LU1876907731 | AIRBU 103TS 0319S | EUR | 3,97 | 3,97 | 3,97 | | | | 3,97 | | | | |
| Warrant | LU1756380751 | AIRBU 104C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | DE000UC02FL1 | AIRBU 104C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756743222 | AIRBU 104C 0619S | EUR | 0,19 | 0,19 | 0,19 | | | | 0,19 | | | | |
| Warrant | DE000UC01NH5 | AIRBU 104P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CP275X0 | AIRBU 104TPIOPENC | EUR | 4,69 | 4,69 | 4,69 | | | | 4,69 | | | | |
| Warrant | DE000CP1EMQ9 | AIRBU 104TPIOPENC | EUR | 3,83 | 3,83 | 3,83 | | | | 3,83 | | | | |
| Warrant | DE000CQ29D51 | AIRBU 104TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E0X5 | AIRBU 104TS 0319C | EUR | 4,04 | 4,04 | 4,04 | | | | 4,04 | | | | |
| Warrant | LU1876907814 | AIRBU 104TS 0319S | EUR | 4,17 | 4,17 | 4,17 | | | | 4,17 | | | | |
| Warrant | NL0012804298 | AIRBU 105C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | | 0,08 | | | | |
| Warrant | DE000CQ72D48 | AIRBU 105C 0319C | EUR | 0,07 | 0,07 | 0,07 | | | | 0,07 | | | | |
| Warrant | LU1756902554 | AIRBU 105C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | DE000CJ3WEH1 | AIRBU 105C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | | 0,03 | | | | |
| Warrant | NL0013077431 | AIRBU 105C 0619B | EUR | 0,39 | 0,39 | 0,39 | | | | 0,39 | | | | |
| Warrant | DE000CQ7XU64 | AIRBU 105C 0619C | EUR | 0,19 | 0,19 | 0,19 | | | | 0,19 | | | | |
| Warrant | LU1790658949 | AIRBU 105C 0619S | EUR | 0,17 | 0,17 | 0,17 | | | | 0,17 | | | | |
| Warrant | DE000CP4K3Z3 | AIRBU 105C 0620C | EUR | 0,68 | 0,68 | 0,68 | | | | 0,68 | | | | |
| Warrant | DE000CQ29H81 | AIRBU 105C 1219C | EUR | 0,48 | 0,48 | 0,48 | | | | 0,48 | | | | |
| Warrant | LU1521364122 | AIRBU 105C 1221S | EUR | 2,04 | 2,04 | 2,04 | | | | 2,04 | | | | |
| Warrant | DE000CQ9I6Z2 | AIRBU 105P 0319C | EUR | 4,31 | 4,31 | 4,31 | | | | 4,31 | | | | |
| Warrant | LU1790658600 | AIRBU 105P 0319S | EUR | 4,38 | 4,38 | 4,38 | | | | 4,38 | | | | |
| Warrant | DE000CP1DR20 | AIRBU 105P 0320C | EUR | 5,15 | 5,15 | 5,15 | | | | 5,15 | | | | |
| Warrant | LU1790659244 | AIRBU 105P 0619S | EUR | 4,84 | 4,84 | 4,84 | | | | 4,84 | | | | |
| Warrant | DE000CP4JTA1 | AIRBU 105TPIOPENC | EUR | 4,18 | 4,18 | 4,18 | | | | 4,18 | | | | |
| Warrant | DE000CQ29DR4 | AIRBU 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EPL3 | AIRBU 105TPIOPENC | EUR | 4,82 | 4,82 | 4,82 | | | | 4,82 | | | | |
| Warrant | DE000CP4JT60 | AIRBU 105TPIOPENC | EUR | 4,98 | 4,98 | 4,98 | | | | 4,98 | | | | |
| Warrant | DE000CP28UQ4 | AIRBU 105TPIOPENC | EUR | 4,13 | 4,13 | 4,13 | | | | 4,13 | | | | |
| Warrant | DE000CP18805 | AIRBU 105TPIOPENC | EUR | 4,88 | 4,88 | 4,88 | | | | 4,88 | | | | |
| Warrant | LU1859849231 | AIRBU 105TPIOPENS | EUR | 4,34 | 4,34 | 4,34 | | | | 4,34 | | | | |
| Warrant | DE000CP28F93 | AIRBU 105TS 0319C | EUR | 4,24 | 4,24 | 4,24 | | | | 4,24 | | | | |
| Warrant | LU1876907905 | AIRBU 105TS 0319S | EUR | 4,37 | 4,37 | 4,37 | | | | 4,37 | | | | |
| Warrant | DE000CP1EMR7 | AIRBU 106TPIOPENC | EUR | 4,23 | 4,23 | 4,23 | | | | 4,23 | | | | |
| Warrant | DE000CP1E0Y3 | AIRBU 106TS 0319C | EUR | 4,44 | 4,44 | 4,44 | | | | 4,44 | | | | |
| Warrant | LU1876908036 | AIRBU 106TS 0319S | EUR | 4,57 | 4,57 | 4,57 | | | | 4,57 | | | | |
| Warrant | LU1876991420 | AIRBU 107TS 0319S | EUR | 4,77 | 4,77 | 4,77 | | | | 4,77 | | | | |
| Warrant | LU1756380918 | AIRBU 108C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | LU1756743735 | AIRBU 108C 0619S | EUR | 0,11 | 0,11 | 0,11 | | | | 0,11 | | | | |
| Warrant | DE000CP1D8L4 | AIRBU 108TPIOPENC | EUR | 4,61 | 4,61 | 4,61 | | | | 4,61 | | | | |
| Warrant | DE000CQ59VL6 | AIRBU 108TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E0Z0 | AIRBU 108TS 0319C | EUR | 4,84 | 4,84 | 4,84 | | | | 4,84 | | | | |
| Warrant | LU1877122975 | AIRBU 108TS 0319S | EUR | 4,97 | 4,97 | 4,97 | | | | 4,97 | | | | |
| Warrant | NL0012804306 | AIRBU 110C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | DE000CP1DX97 | AIRBU 110C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | LU1756902711 | AIRBU 110C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000UC00YT9 | AIRBU 110C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61662 | AIRBU 110C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Warrant | DE000CP1DRX6 | AIRBU 110C 0320C | EUR | 0,46 | 0,46 | 0,46 | | | | 0,46 | | | | |
| Warrant | NL0012804348 | AIRBU 110C 0619B | EUR | 0,23 | 0,23 | 0,23 | | | | 0,23 | | | | |
| Warrant | DE000CQ59FX4 | AIRBU 110C 0619C | EUR | 0,12 | 0,12 | 0,12 | | | | 0,12 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790514431 | AIRBU 110C 0619S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CA33AU0 | AIRBU 110C 0619Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013077456 | AIRBU 110C 0919B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1859974302 | AIRBU 110C 0919S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5C672 | AIRBU 110C 0919Z | EUR | 0,14 | 0,14 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ4FYD2 | AIRBU 110C 1219C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1521361292 | AIRBU 110C 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1521366333 | AIRBU 110C 1222S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | LU1790658782 | AIRBU 110P 0319S | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Warrant | DE000UC012V8 | AIRBU 110P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZT6 | AIRBU 110P 0619C | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Warrant | LU1790659327 | AIRBU 110P 0619S | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | | | |
| Warrant | DE000CQ9JBF6 | AIRBU 110P 1219C | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | DE000CQ99N47 | AIRBU 110TPIOPENC | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | DE000CP1E000 | AIRBU 110TS 0319C | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | DE000CJ3YWN7 | AIRBU 110TS 0319Z | EUR | 2,46 | 2,58 | 2,46 | | | 2,58 | | | | | |
| Warrant | LU1756744113 | AIRBU 112C 0619S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ7ZSK0 | AIRBU 112TPIOPENC | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | DE000CP1E018 | AIRBU 112TS 0319C | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Warrant | DE000UC02V05 | AIRBU 114C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032Q2 | AIRBU 114P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B0V4 | AIRBU 114TPIOPENC | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| Warrant | DE000CQ9JCU3 | AIRBU 114TPIOPENC | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Warrant | DE000CP1E026 | AIRBU 114TS 0319C | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | LU1822349079 | AIRBU 114TS OPENS | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | NL0012954739 | AIRBU 115C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZD55 | AIRBU 115C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3WEJ7 | AIRBU 115C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7XU72 | AIRBU 115C 0619C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1790514860 | AIRBU 115C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1840455080 | AIRBU 115C 0919S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ7XU98 | AIRBU 115C 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1790659590 | AIRBU 115P 0619S | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |
| Warrant | DE000CQ7Z001 | AIRBU 115TPIOPENC | EUR | 6,51 | 6,51 | 6,51 | | | 6,51 | | | | | |
| Warrant | LU1719362763 | AIRBU 115TPIOPENS | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Warrant | LU1756744543 | AIRBU 116C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ29H99 | AIRBU 116C 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ7XGE3 | AIRBU 116TPIOPENC | EUR | 5,81 | 5,81 | 5,81 | | | 5,81 | | | | | |
| Warrant | DE000CQ9KVF2 | AIRBU 116TPIOPENC | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Warrant | LU1719582378 | AIRBU 116TPIOPENS | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Warrant | DE000CP1E6N3 | AIRBU 116TS 0319C | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | | | | |
| Warrant | DE000UC02V13 | AIRBU 117C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZL48 | AIRBU 118TPIOPENC | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Warrant | DE000CP1E6P8 | AIRBU 118TS 0319C | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Warrant | NL0012804314 | AIRBU 120C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC01KX8 | AIRBU 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61670 | AIRBU 120C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DRY4 | AIRBU 120C 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0012954747 | AIRBU 120C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1756745193 | AIRBU 120C 0619S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA00B88 | AIRBU 120C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013070865 | AIRBU 120C 0919B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1840455163 | AIRBU 120C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ3UP58 | AIRBU 120C 0919Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012804371 | AIRBU 120C 1219B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP18B24 | AIRBU 120C 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1521362423 | AIRBU 120C 1220S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CQ98S20 | AIRBU 120TPIOPENC | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Warrant | DE000CQ7ZL55 | AIRBU 120TPIOPENC | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Warrant | DE000CQ7Z019 | AIRBU 120TPIOPENC | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | | | | |
| Warrant | LU1756862402 | AIRBU 120TPIOPENS | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Warrant | DE000CJ3YWP2 | AIRBU 120TS 0319Z | EUR | 3,46 | 3,58 | 3,46 | | | 3,58 | | | | | |
| Warrant | DE000CQ59FY2 | AIRBU 122C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ4FYE0 | AIRBU 122C 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ9J3E4 | AIRBU 122TPIOPENC | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Warrant | DE000CP18B32 | AIRBU 124C 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP1DHJ6 | AIRBU 124TPIOPENC | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | | | | |
| Warrant | DE000CQ9J696 | AIRBU 124TPIOPENC | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | | | | |
| Warrant | LU1756862667 | AIRBU 124TPIOPENS | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | | | | |
| Warrant | DE000CQ7ZTL6 | AIRBU 125C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XU80 | AIRBU 125C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1840455247 | AIRBU 125C 0919S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ9JY25 | AIRBU 125TPIOPENC | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | | | | |
| Warrant | DE000CQ9JZ08 | AIRBU 126TPIOPENC | EUR | 7,95 | 7,95 | 7,95 | | | 7,95 | | | | | |
| Warrant | LU1756382021 | AIRBU 128C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XUA2 | AIRBU 128C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1695100914 | AIRBU 128C 1220S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CA300V7 | AIRBU 130C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012804355 | AIRBU 130C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA33AV8 | AIRBU 130C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1840455320 | AIRBU 130C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7Y0V7 | AIRBU 130C 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1695101052 | AIRBU 130C 1221S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CQ9JY33 | AIRBU 130TPIOPENC | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | | | | |
| Warrant | LU1695101136 | AIRBU 132C 1222S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CP1DRZ1 | AIRBU 135C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ9JZ58 | AIRBU 135C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1840455593 | AIRBU 135C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012804389 | AIRBU 140C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1521364635 | AIRBU 140C 1221S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1695101219 | AIRBU 146C 1222S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1521366762 | AIRBU 160C 1222S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1877089232 | AIRBU 119.TS OPENS | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | | | | |
| Warrant | DE000CJ5DWB1 | AIRBU 57.5TL 0319Z | EUR | 2,88 | 2,88 | 2,76 | | | 2,76 | | | | | |
| Warrant | LU1877088853 | AIRBU 62.4TL OPENS | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000CJ5DWC9 | AIRBU 63.5TL 0319Z | EUR | 2,28 | 2,28 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CJ3YL22 | AIRBU 67.5TL 0319Z | EUR | 1,88 | 1,88 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CJ5A6P1 | AIRBU 72.5TL 0319Z | EUR | 1,38 | 1,38 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CJ5EBH0 | AIRBU 76.5TL 0319Z | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ3YL30 | AIRBU 77.5TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1719570878 | AIRBU 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719536937 | AIRBU 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1822350671 | AIRBU 94.5TL OPENS | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3W9L0 | AIRBU100.5TS OPENZ | EUR | 1,49 | 1,61 | 1,49 | | | 1,61 | | | | | |
| Warrant | DE000CJ3V4L2 | AIRBU102.4TPIOPENZ | EUR | 2,01 | 2,13 | 2,01 | | | 2,13 | | | | | |
| Warrant | LU1841038851 | AIRBU103.7TS OPENS | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Warrant | LU1822349152 | AIRBU104.5TS OPENS | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1859994599 | AIRBU107.5TS OPENS | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Warrant | DE000CV5YMM9 | AIRBU110.5TS OPENZ | EUR | 2,49 | 2,61 | 2,49 | | | 2,61 | | | | | |
| Warrant | DE000CV60B51 | AIRBU112.6TPIOPENZ | EUR | 3,06 | 3,18 | 3,06 | | | 3,18 | | | | | |
| Warrant | LU1756802846 | AIRBU115.2TS OPENS | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | | | |
| Warrant | DE000CV60GX0 | AIRBU120.5TS OPENZ | EUR | 3,48 | 3,60 | 3,48 | | | 3,60 | | | | | |
| Warrant | DE000CA0YKV0 | AIRBU122.3TPIOPENZ | EUR | 4,05 | 4,17 | 4,05 | | | 4,17 | | | | | |
| Warrant | DE000CA30364 | AIRBU130.4TS OPENZ | EUR | 4,48 | 4,60 | 4,48 | | | 4,60 | | | | | |
| Warrant | DE000CA00E02 | AIRBU131.9TPIOPENZ | EUR | 5,05 | 5,17 | 5,05 | | | 5,17 | | | | | |
| Warrant | DE000CD09SY8 | AIRBU36.18TL OPENZ | EUR | 4,99 | 4,99 | 4,87 | | | 4,87 | | | | | |
| Warrant | DE000CZ5LK14 | AIRBU43.24TCTIOPENZ | EUR | 8,83 | 8,83 | 8,58 | | | 8,58 | | | | | |
| Warrant | DE000CR5TUC9 | AIRBU46.54TL OPENZ | EUR | 3,95 | 3,95 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000CR5TTM0 | AIRBU46.72TCTIOPENZ | EUR | 8,16 | 8,16 | 7,91 | | | 7,91 | | | | | |
| Warrant | DE000CR5UIV0 | AIRBU48.75TL OPENZ | EUR | 3,73 | 3,73 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000CR7KRW8 | AIRBU50.93TL OPENZ | EUR | 3,51 | 3,51 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CR7KVZ3 | AIRBU51.31TCTIOPENZ | EUR | 7,27 | 7,27 | 7,02 | | | 7,02 | | | | | |
| Warrant | LU1877453818 | AIRBU54.08TL OPENS | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Warrant | DE000CD9EUN6 | AIRBU56.29TL OPENZ | EUR | 2,98 | 2,98 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000CD9ETD9 | AIRBU56.88TCTIOPENZ | EUR | 3,10 | 3,10 | 2,97 | | | 2,97 | | | | | |
| Warrant | LU1877088770 | AIRBU58.24TL OPENS | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Warrant | DE000CE4TUE3 | AIRBU61.58TL OPENZ | EUR | 2,45 | 2,45 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CE4TNG3 | AIRBU62.33TCTIOPENZ | EUR | 2,57 | 2,57 | 2,45 | | | 2,45 | | | | | |
| Warrant | LU1877088937 | AIRBU66.56TL OPENS | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000CE4WCR7 | AIRBU66.75TL OPENZ | EUR | 1,94 | 1,94 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CE4WAL4 | AIRBU67.71TCTIOPENZ | EUR | 2,05 | 2,05 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU1477334020 | AIRBU69.12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877089075 | AIRBU70.72TL OPENS | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000CE8W2Q0 | AIRBU71.81TL OPENZ | EUR | 1,44 | 1,44 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CV2C9Z0 | AIRBU72.95TCTIOPENZ | EUR | 1,54 | 1,54 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1859993948 | AIRBU74.88TL OPENS | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CV2CG54 | AIRBU76.79TL OPENZ | EUR | 0,94 | 0,94 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ5EBP3 | AIRBU77.95TCTIOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CV2CE49 | AIRBU78.11TCTIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877454030 | AIRBU79.04TL 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 | LU1877454204 | AIRBU84.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877454469 | AIRBU88.32TS OPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CJ5DG22 | AIRBU90.55TS OPENZ | EUR | 0,51 | 0,63 | 0,51 | | | 0,63 | | | | | |
| Warrant | LU1876940948 | AIRBU91.52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877454626 | AIRBU92.16TS OPENS | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | LU1877089158 | AIRBU92.16TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DJM5 | AIRBU92.31TPIOPENZ | EUR | 0,97 | 1,09 | 0,97 | | | 1,09 | | | | | |
| Warrant | LU1876980811 | AIRBU95.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859994326 | AIRBU99.84TS OPENS | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | LU1756898265 | AIRFR 5P 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1452125021 | AIRFR 5P 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC01K23 | AIRFR 6C 0319T | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000UC01322 | AIRFR 6P 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA0YGD6 | AIRFR 6P 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA00B70 | AIRFR 6P 0619Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1790363128 | AIRFR 6P 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1790364951 | AIRFR 6P 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC06149 | AIRFR 6SWT0619T | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | DE000UC06156 | AIRFR 6SWT0619T | EUR | 6,51 | 6,51 | 6,51 | | | 6,51 | | | | | |
| Warrant | DE000CQ7B416 | AIRFR 6TCIOPENC | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CQ7B4E2 | AIRFR 6TCIOPENC | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000UC02UV9 | AIRFR 7C 0319T | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CP18B65 | AIRFR 7P 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CA002M8 | AIRFR 7P 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA30S52 | AIRFR 7P 0619Z | EUR | 0,16 | 0,16 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1790363631 | AIRFR 7P 0919S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3V6G7 | AIRFR 7P 0919Z | EUR | 0,21 | 0,21 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ57YE9 | AIRFR 7P 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1790365339 | AIRFR 7P 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1521348430 | AIRFR 7P 1220S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC06123 | AIRFR 7SWT0319T | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | | | | |
| Warrant | DE000UC06131 | AIRFR 7SWT0319T | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | | | | |
| Warrant | DE000UC06164 | AIRFR 7SWT0619T | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Warrant | DE000CQ7ZSL8 | AIRFR 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9L8 | AIRFR 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZU79 | AIRFR 7TCIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CQ8ZTK6 | AIRFR 7TCIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CQ7CER4 | AIRFR 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z944 | AIRFR 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CD78 | AIRFR 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZT73 | AIRFR 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790456567 | AIRFR 7TCIOPENS | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CP1E034 | AIRFR 7TL 0319C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CQ8YYA0 | AIRFR 7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYX2 | AIRFR 7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756896996 | AIRFR 8C 0319S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CA0YGC8 | AIRFR 8C 0319Z | EUR | 0,82 | 0,90 | 0,82 | | | 0,90 | | | | | |
| Warrant | LU1790484858 | AIRFR 8C 0619S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CA00B62 | AIRFR 8C 0619Z | EUR | 0,90 | 0,98 | 0,90 | 18700,00 | 2 | 0,98 | 20000 | | | | |
| Warrant | LU1817222588 | AIRFR 8C 0919S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CQ7B515 | AIRFR 8C 1219C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1493180894 | AIRFR 8C 1222S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1790657891 | AIRFR 8P 0319S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC03A58 | AIRFR 8P 0319T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CA31TW0 | AIRFR 8P 0319Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0012953277 | AIRFR 8P 0619B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP271W1 | AIRFR 8P 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1756742091 | AIRFR 8P 0619S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA33MZ4 | AIRFR 8P 0619Z | EUR | 0,29 | 0,29 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0012954663 | AIRFR 8P 0919B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1817222745 | AIRFR 8P 0919S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ3UVG1 | AIRFR 8P 0919Z | EUR | 0,36 | 0,36 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013249717 | AIRFR 8P 1219B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1877011046 | AIRFR 8P 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5CB36 | AIRFR 8P 1219Z | EUR | 0,44 | 0,44 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1521350410 | AIRFR 8P 1221S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP17WD1 | AIRFR 8TCIOPENC | EUR | 0,81 | 0,85 | 0,80 | 5820,00 | 7 | 0,85 | 7000 | | | | |
| Warrant | DE000CP4KZJ7 | AIRFR 8TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP17VL6 | AIRFR 8TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1859847375 | AIRFR 8TCIOPENS | EUR | 1,54 | 1,54 | 1,52 | 292,60 | 1 | 1,52 | 190 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP17UG8 | AIRFR 8TL 0319C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1877042355 | AIRFR 8TL 0319S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | NL0012797112 | AIRFR 9C 0319B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CQ9LD18 | AIRFR 9C 0319C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1756897457 | AIRFR 9C 0319S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UC00YV5 | AIRFR 9C 0319T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CA002L0 | AIRFR 9C 0319Z | EUR | 0,48 | 0,55 | 0,48 | | | 0,55 | | | | | |
| Warrant | DE000CP18QL4 | AIRFR 9C 0320C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0012954622 | AIRFR 9C 0619B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CQ7A020 | AIRFR 9C 0619C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1790361007 | AIRFR 9C 0619S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC0BK20 | AIRFR 9C 0619T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CA31TX8 | AIRFR 9C 0619Z | EUR | 0,62 | 0,69 | 0,62 | | | 0,69 | | | | | |
| Warrant | LU1790361775 | AIRFR 9C 0919S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ3VAA6 | AIRFR 9C 0919Z | EUR | 0,71 | 0,78 | 0,71 | | | 0,78 | | | | | |
| Warrant | NL0012810220 | AIRFR 9C 1219B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CQ7A4L8 | AIRFR 9C 1219C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1521345840 | AIRFR 9C 1219S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1521346731 | AIRFR 9C 1220S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CQ9LKY4 | AIRFR 9P 0319C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1790658196 | AIRFR 9P 0319S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC02197 | AIRFR 9P 0319T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CA32R41 | AIRFR 9P 0319Z | EUR | 0,34 | 0,34 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP28ZNO | AIRFR 9P 0320C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ979N7 | AIRFR 9P 0619C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1790658279 | AIRFR 9P 0619S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0BS71 | AIRFR 9P 0619T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ3X442 | AIRFR 9P 0619Z | EUR | 0,49 | 0,49 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1817223040 | AIRFR 9P 0919S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013074750 | AIRFR 9P 1219B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP28ZK6 | AIRFR 9P 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1521346228 | AIRFR 9P 1219S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP4JLY8 | AIRFR 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1COK4 | AIRFR 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JK02 | AIRFR 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KHU2 | AIRFR 9TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP4KV22 | AIRFR 9TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP1CZK8 | AIRFR 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859915982 | AIRFR 9TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877078201 | AIRFR 9TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877450558 | AIRFR 9TCIOPENS | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1877414679 | AIRFR 9TL 0119S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1877146644 | AIRFR 9TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KSE3 | AIRFR 9TL 0319C | EUR | 0,29 | 0,29 | 0,28 | 507,50 | 1 | 0,28 | 1750 | | | | |
| Warrant | LU1877119757 | AIRFR 9TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877415130 | AIRFR 9TL 0319S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1876904555 | AIRFR 9TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877147378 | AIRFR 9TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013070667 | AIRFR 10C 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0012722730 | AIRFR 10C 0319B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP182E8 | AIRFR 10C 0319C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1756897887 | AIRFR 10C 0319S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC04K22 | AIRFR 10C 0319T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CA31TV2 | AIRFR 10C 0319Z | EUR | 0,25 | 0,29 | 0,25 | | | 0,29 | | | | | |
| Warrant | DE000CP18QM2 | AIRFR 10C 0320C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0012810204 | AIRFR 10C 0619B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1756736440 | AIRFR 10C 0619S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UC0BK46 | AIRFR 10C 0619T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CA31TY6 | AIRFR 10C 0619Z | EUR | 0,40 | 0,45 | 0,40 | | | 0,45 | | | | | |
| Warrant | NL0012954648 | AIRFR 10C 0919B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1790362153 | AIRFR 10C 0919S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ3UPQ2 | AIRFR 10C 0919Z | EUR | 0,48 | 0,54 | 0,48 | | | 0,54 | | | | | |
| Warrant | NL0012954671 | AIRFR 10C 1219B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1790364100 | AIRFR 10C 1219S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013074727 | AIRFR 10P 0319B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP27954 | AIRFR 10P 0319C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1817067595 | AIRFR 10P 0319S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC050EO | AIRFR 10P 0319T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CJ5BVE1 | AIRFR 10P 0319Z | EUR | 0,62 | 0,62 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP28ZP5 | AIRFR 10P 0320C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP27970 | AIRFR 10P 0619C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1817067751 | AIRFR 10P 0619S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UC08597 | AIRFR 10P 0619T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CP282L4 | AIRFR 10P 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1521348786 | AIRFR 10P 1220S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP29PT6 | AIRFR 10TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP29NT1 | AIRFR 10TPIOPENC | EUR | 0,32 | 0,32 | 0,24 | 4994,00 | 5 | 0,25 | 18600 | | | | |
| Warrant | LU1877078623 | AIRFR 10TPIOPENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1876982940 | AIRFR 10TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877147022 | AIRFR 10TS 0119S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP29MK2 | AIRFR 10TS 0319C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1877042942 | AIRFR 10TS 0319S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1876989523 | AIRFR 10TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012953269 | AIRFR 11C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP282A7 | AIRFR 11C 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1860151692 | AIRFR 11C 0319S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC094X8 | AIRFR 11C 0319T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CA313T4 | AIRFR 11C 0319Z | EUR | 0,13 | 0,15 | 0,13 | | | 0,15 | | | | | |
| Warrant | NL0012954630 | AIRFR 11C 0619B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP271N0 | AIRFR 11C 0619C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1756737331 | AIRFR 11C 0619S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC0BK61 | AIRFR 11C 0619T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CA32R58 | AIRFR 11C 0619Z | EUR | 0,25 | 0,28 | 0,25 | | | 0,28 | | | | | |
| Warrant | NL0012962708 | AIRFR 11C 0919B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1790362666 | AIRFR 11C 0919S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ3X459 | AIRFR 11C 0919Z | EUR | 0,33 | 0,37 | 0,33 | | | 0,37 | | | | | |
| Warrant | NL0012810238 | AIRFR 11C 1219B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1877010311 | AIRFR 11C 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ5CB28 | AIRFR 11C 1219Z | EUR | 0,41 | 0,45 | 0,41 | | | 0,45 | | | | | |
| Warrant | LU1521347036 | AIRFR 11C 1220S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1521351228 | AIRFR 11C 1222S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UC09EN5 | AIRFR 11P 0319T | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU1521350923 | AIRFR 11P 1221S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CP19VL2 | AIRFR 11TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP19WB1 | AIRFR 11TPIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1859916790 | AIRFR 11TPIOPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CP19C06 | AIRFR 11TS 0319C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1876905289 | AIRFR 11TS 0319S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | NL0013077142 | AIRFR 12C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CV616A5 | AIRFR 12C 0319Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | DE000CP271S9 | AIRFR 12C 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013074735 | AIRFR 12C 0619B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ59G44 | AIRFR 12C 0619C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1859973759 | AIRFR 12C 0619S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ3X707 | AIRFR 12C 0619Z | EUR | 0,15 | 0,17 | 0,15 | | | 0,17 | | | | | |
| Warrant | NL0012954655 | AIRFR 12C 0919B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1840454869 | AIRFR 12C 0919S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013077258 | AIRFR 12C 1219B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CQ4YOC0 | AIRFR 12C 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1877010584 | AIRFR 12C 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1860131660 | AIRFR 12TPIOPENS | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000CP186V3 | AIRFR 13C 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013077233 | AIRFR 13C 0919B | EUR | 0,15 | 0,15 | 0,15 | 2400,00 | 1 | 0,15 | 16000 | | | | |
| Warrant | LU1860152153 | AIRFR 13C 0919S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0012953285 | AIRFR 13C 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP28ZE9 | AIRFR 13C 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1877010741 | AIRFR 13C 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013062532 | AIRFR 13C 1220B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1521349164 | AIRFR 13C 1221S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1382901152 | AIRFR 14C 1219S | EUR | 0,15 | 0,17 | 0,15 | | | 0,17 | | | | | |
| Warrant | LU1521351731 | AIRFR 14C 1222S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CQ29HD5 | AIRFR 15C 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013062540 | AIRFR 16C 1220B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1521347465 | AIRFR 16C 1220S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1695100088 | AIRFR 18C 1221S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1695100245 | AIRFR 18C 1222S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1695100161 | AIRFR 20C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695100328 | AIRFR 20C 1222S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1521352119 | AIRFR 23C 1222S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1452124990 | AIRFR 3.5P 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX3YHK6 | AIRFR 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B6C1 | AIRFR 5.5P 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1790362823 | AIRFR 5.5P 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ7XXP4 | AIRFR 5.5P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1790364878 | AIRFR 5.5P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1756859523 | AIRFR 5.5TCIOPENS | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | LU1383052013 | AIRFR 5.7C 1220S | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1452124644 | AIRFR 6.5C 1219S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | NL0012797120 | AIRFR 6.5P 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7ZDC9 | AIRFR 6.5P 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA30EP8 | AIRFR 6.5P 0319Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP1DR61 | AIRFR 6.5P 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0012810212 | AIRFR 6.5P 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ59G85 | AIRFR 6.5P 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013068299 | AIRFR 6.5P 0919B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1790363474 | AIRFR 6.5P 0919S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0012810246 | AIRFR 6.5P 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ7XXQ2 | AIRFR 6.5P 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1790365172 | AIRFR 6.5P 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ7B1G3 | AIRFR 6.5TCIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CQ7BOW2 | AIRFR 6.5TCIOPENC | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CQ9JZ16 | AIRFR 6.5TCIOPENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000UC01NK9 | AIRFR 6.6P 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0012797096 | AIRFR 7.5C 0319B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1757013039 | AIRFR 7.5C 0319S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UC00YU7 | AIRFR 7.5C 0319T | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CA02Y2 | AIRFR 7.5C 0319Z | EUR | 1,01 | 1,11 | 1,01 | | | 1,11 | | | | | |
| Warrant | LU1790484346 | AIRFR 7.5C 0619S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0012959282 | AIRFR 7.5P 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP18QP5 | AIRFR 7.5P 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC01314 | AIRFR 7.5P 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3WED0 | AIRFR 7.5P 0319Z | EUR | 0,12 | 0,12 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP1DR79 | AIRFR 7.5P 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CQ59G93 | AIRFR 7.5P 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1756741523 | AIRFR 7.5P 0619S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5ECW7 | AIRFR 7.5P 0619Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1790363805 | AIRFR 7.5P 0919S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ7XXR0 | AIRFR 7.5P 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1790365503 | AIRFR 7.5P 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013067531 | AIRFR 7.5P 1220B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CQ8Y689 | AIRFR 7.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBM0 | AIRFR 7.5TCIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CQ8YL97 | AIRFR 7.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCN6 | AIRFR 7.5TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CQ8YU21 | AIRFR 7.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y624 | AIRFR 7.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859846724 | AIRFR 7.5TCIOPENS | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CP1E059 | AIRFR 7.5TL 0319C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1877119088 | AIRFR 7.5TL 0319S | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CQ8YCS8 | AIRFR 7.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YPR4 | AIRFR 7.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD97 | AIRFR 7.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YNT5 | AIRFR 7.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013067515 | AIRFR 8.1P 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC02P37 | AIRFR 8.4C 0319T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CQ7ZD97 | AIRFR 8.5C 0319C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1756897291 | AIRFR 8.5C 0319S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CA00T05 | AIRFR 8.5C 0319Z | EUR | 0,64 | 0,71 | 0,64 | | | 0,71 | | | | | |
| Warrant | NL0013249709 | AIRFR 8.5C 0619B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CQ7XUF1 | AIRFR 8.5C 0619C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1790360884 | AIRFR 8.5C 0619S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CA33KV7 | AIRFR 8.5C 0619Z | EUR | 0,76 | 0,84 | 0,76 | | | 0,84 | | | | | |
| Warrant | LU1790361429 | AIRFR 8.5C 0919S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1452124727 | AIRFR 8.5C 1219S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0012954606 | AIRFR 8.5P 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ9KWL8 | AIRFR 8.5P 0319C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1790657974 | AIRFR 8.5P 0319S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC044N4 | AIRFR 8.5P 0319T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ3WU80 | AIRFR 8.5P 0319Z | EUR | 0,25 | 0,25 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP1DR87 | AIRFR 8.5P 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ59GA0 | AIRFR 8.5P 0619C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1756742414 | AIRFR 8.5P 0619S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC0B563 | AIRFR 8.5P 0619T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ5ECK5 | AIRFR 8.5P 0619Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP4K365 | AIRFR 8.5P 0620C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1817222828 | AIRFR 8.5P 0919S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CQ4X672 | AIRFR 8.5P 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1877011129 | AIRFR 8.5P 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP4K2K5 | AIRFR 8.5T CIO PENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP18U96 | AIRFR 8.5T CIO PENC | EUR | 0,46 | 0,46 | 0,46 | 215,74 | 1 | 0,46 | 469 | | | | |
| Warrant | DE000CP18WJ6 | AIRFR 8.5T CIO PENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1859915719 | AIRFR 8.5T CIO PENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1877414240 | AIRFR 8.5TL 0119S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP18T16 | AIRFR 8.5TL 0319C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1877042512 | AIRFR 8.5TL 0319S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CQ7A3Q9 | AIRFR 8.5T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A384 | AIRFR 8.5T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013068281 | AIRFR 8.6C 0319B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013252521 | AIRFR 8.7C 0619B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013070642 | AIRFR 8.8C 0319B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013067523 | AIRFR 8.8P 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013077167 | AIRFR 9.1P 0319B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013070659 | AIRFR 9.2C 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013062508 | AIRFR 9.3C 0619B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013062474 | AIRFR 9.4P 0319B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1877087889 | AIRFR 9.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012954598 | AIRFR 9.5C 0319B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ7ZDA3 | AIRFR 9.5C 0319C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1756897614 | AIRFR 9.5C 0319S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC04721 | AIRFR 9.5C 0319T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CA0XWY1 | AIRFR 9.5C 0319Z | EUR | 0,35 | 0,40 | 0,35 | | | 0,40 | | | | | |
| Warrant | DE000CP1ECJ5 | AIRFR 9.5C 0320C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0012959290 | AIRFR 9.5C 0619B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CQ59G28 | AIRFR 9.5C 0619C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1756736010 | AIRFR 9.5C 0619S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UC0BK38 | AIRFR 9.5C 0619T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CA33AQ8 | AIRFR 9.5C 0619Z | EUR | 0,50 | 0,55 | 0,50 | | | 0,55 | | | | | |
| Warrant | LU1790361932 | AIRFR 9.5C 0919S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ5D5Z9 | AIRFR 9.5C 0919Z | EUR | 0,59 | 0,65 | 0,59 | | | 0,65 | | | | | |
| Warrant | DE000CQ59G51 | AIRFR 9.5C 1219C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1790363987 | AIRFR 9.5C 1219S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1493180621 | AIRFR 9.5C 1221S | EUR | 1,19 | 1,19 | 1,19 | 1309,00 | 1 | 1,19 | 1100 | | | | |
| Warrant | NL0013062482 | AIRFR 9.5P 0319B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP285R1 | AIRFR 9.5P 0319C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1817067322 | AIRFR 9.5P 0319S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC04R17 | AIRFR 9.5P 0319T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CJ3X7Z3 | AIRFR 9.5P 0319Z | EUR | 0,46 | 0,46 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP186Y7 | AIRFR 9.5P 0320C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013074743 | AIRFR 9.5P 0619B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1817067678 | AIRFR 9.5P 0619S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC0B589 | AIRFR 9.5P 0619T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | NL0013062524 | AIRFR 9.5P 0919B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1817223123 | AIRFR 9.5P 0919S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0013062557 | AIRFR 9.5P 1220B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1876939346 | AIRFR 9.5T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JSE5 | AIRFR 9.5TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1W4 | AIRFR 9.5TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP27PC6 | AIRFR 9.5TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1876904712 | AIRFR 9.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KV48 | AIRFR 9.5T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KUK6 | AIRFR 9.5T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877450632 | AIRFR 9.5T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877078466 | AIRFR 9.5T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877414919 | AIRFR 9.5TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K5G8 | AIRFR 9.5TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877415304 | AIRFR 9.5TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877042785 | AIRFR 9.5TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013077191 | AIRFR 9.7C 0619B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013077175 | AIRFR 9.7P 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0012959274 | AIRFR 9.8C 0319B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1876980225 | AIRFR 9.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1416012026 | AIRFR 9.9C 1219S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0012962690 | AIRFR 10.5C 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1817067249 | AIRFR 10.5C 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC042P6 | AIRFR 10.5C 0319T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CV61MR8 | AIRFR 10.5C 0319Z | EUR | 0,15 | 0,18 | 0,15 | | | 0,18 | | | | | |
| Warrant | NL0012959308 | AIRFR 10.5C 0619B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ59G36 | AIRFR 10.5C 0619C | EUR | 0,35 | 0,35 | 0,35 | 8750,00 | 1 | 0,35 | 25000 | | | | |
| Warrant | LU1756736952 | AIRFR 10.5C 0619S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UC0BK53 | AIRFR 10.5C 0619T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CA33MY7 | AIRFR 10.5C 0619Z | EUR | 0,31 | 0,36 | 0,31 | | | 0,36 | | | | | |
| Warrant | DE000CP4K324 | AIRFR 10.5C 0620C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013062516 | AIRFR 10.5C 0919B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1817222661 | AIRFR 10.5C 0919S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ5C631 | AIRFR 10.5C 0919Z | EUR | 0,40 | 0,45 | 0,40 | | | 0,45 | | | | | |
| Warrant | DE000CQ58CG8 | AIRFR 10.5C 1219C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1790364449 | AIRFR 10.5C 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1860151932 | AIRFR 10.5P 0319S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UC09515 | AIRFR 10.5P 0319T | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1877010238 | AIRFR 10.5P 0619S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013077241 | AIRFR 10.5P 0919B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1859916287 | AIRFR 10.5TPIOPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP183N7 | AIRFR 10.5TS 0319C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1876905016 | AIRFR 10.5TS 0319S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | NL0013074719 | AIRFR 11.5C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP271L4 | AIRFR 11.5C 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC09E58 | AIRFR 11.5C 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CA32VH5 | AIRFR 11.5C 0319Z | EUR | 0,09 | 0,11 | 0,09 | | | 0,11 | | | | | |
| Warrant | DE000CP1DR53 | AIRFR 11.5C 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013077209 | AIRFR 11.5C 0619B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1756738065 | AIRFR 11.5C 0619S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3X434 | AIRFR 11.5C 0619Z | EUR | 0,19 | 0,22 | 0,19 | | | 0,22 | | | | | |
| Warrant | NL0013077225 | AIRFR 11.5C 0919B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1840454273 | AIRFR 11.5C 0919S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5C649 | AIRFR 11.5C 0919Z | EUR | 0,27 | 0,31 | 0,27 | | | 0,31 | | | | | |
| Warrant | DE000CP271P5 | AIRFR 11.5C 1219C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1877010402 | AIRFR 11.5C 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP19WD7 | AIRFR 11.5TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP19VN8 | AIRFR 11.5TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1860131405 | AIRFR 11.5TPIOPENS | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CP19Q00 | AIRFR 11.5TS 0319C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1876905446 | AIRFR 11.5TS 0319S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | NL0013077159 | AIRFR 12.5C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013077217 | AIRFR 12.5C 0619B | EUR | 0,11 | 0,12 | 0,11 | 3680,00 | 2 | 0,12 | 32000 | | | | |
| Warrant | LU1756738909 | AIRFR 12.5C 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5BZL7 | AIRFR 12.5C 0619Z | EUR | 0,12 | 0,14 | 0,12 | | | 0,14 | | | | | |
| Warrant | LU1860152070 | AIRFR 12.5C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1877010667 | AIRFR 12.5C 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP271T7 | AIRFR 13.5C 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1877010824 | AIRFR 13.5C 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ4FYL5 | AIRFR 14.5C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ29HF0 | AIRFR 19.5C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CK52H74 | AIRFR 4.28TCIOPENC | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CK52L57 | AIRFR 4.39TCIOPENZ | EUR | 2,57 | 2,68 | 2,57 | | | 2,68 | | | | | |
| Warrant | DE000CD5QH11 | AIRFR 4.83TCIOPENZ | EUR | 2,36 | 2,47 | 2,36 | | | 2,47 | | | | | |
| Warrant | DE000CD5QH03 | AIRFR 5.18TCIOPENZ | EUR | 2,20 | 2,30 | 2,20 | | | 2,30 | | | | | |
| Warrant | DE000CQ786D9 | AIRFR 5.25P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ7ZDB1 | AIRFR 5.75P 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7Z2F5 | AIRFR 5.75TCIOPENC | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CQ7Z1W2 | AIRFR 5.75TCIOPENC | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU1493278607 | AIRFR 5.75TCIOPENS | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CE4VX47 | AIRFR 5.75TCIOPENZ | EUR | 1,93 | 2,03 | 1,93 | | | 2,03 | | | | | |
| Warrant | LU1756800121 | AIRFR 5.83TL OPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CP18QQ3 | AIRFR 6.25P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ7YLF8 | AIRFR 6.25TCIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CQ7YNQ1 | AIRFR 6.25TCIOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CJ3X1X1 | AIRFR 6.25TL 0319Z | EUR | 0,77 | 0,82 | 0,77 | | | 0,82 | | | | | |
| Warrant | DE000CE4VX54 | AIRFR 6.31TCIOPENZ | EUR | 1,66 | 1,76 | 1,66 | | | 1,76 | | | | | |
| Warrant | LU1877087376 | AIRFR 6.36TL OPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1877452687 | AIRFR 6.62TL OPENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840921669 | AIRFR 6.75P 0919S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ727D9 | AIRFR 6.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ82FV2 | AIRFR 6.75TCIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CQ727U3 | AIRFR 6.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ82GK3 | AIRFR 6.75TCIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CP17PB9 | AIRFR 6.75TL 0319C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CA00IT2 | AIRFR 6.84TCIOPENZ | EUR | 1,41 | 1,52 | 1,41 | | | 1,52 | | | | | |
| Warrant | LU1877087459 | AIRFR 6.89TL OPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CQ82H68 | AIRFR 7.25C 0319C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CQ72DD7 | AIRFR 7.25P 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP18QR1 | AIRFR 7.25P 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ7XXN9 | AIRFR 7.25P 0619C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP4K357 | AIRFR 7.25P 0620C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1840921826 | AIRFR 7.25P 0919S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ9J224 | AIRFR 7.25TCIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CQ9JY41 | AIRFR 7.25TCIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CQ8Y6V7 | AIRFR 7.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZT6 | AIRFR 7.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859846567 | AIRFR 7.25TCIOPENS | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CP1E042 | AIRFR 7.25TL 0319C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CJ3X1Y9 | AIRFR 7.25TL 0319Z | EUR | 0,52 | 0,58 | 0,52 | | | 0,58 | | | | | |
| Warrant | DE000CQ8YQ68 | AIRFR 7.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMP2 | AIRFR 7.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZL63 | AIRFR 7.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YR42 | AIRFR 7.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YOL7 | AIRFR 7.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CP58 | AIRFR 7.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CPP4 | AIRFR 7.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31PV0 | AIRFR 7.36TCIOPENZ | EUR | 1,16 | 1,27 | 1,16 | | | 1,27 | | | | | |
| Warrant | LU1877087533 | AIRFR 7.42TL OPENS | EUR | 1,30 | 1,30 | 1,23 | 398,35 | 2 | 1,23 | 310 | | | | |
| Warrant | LU1816985433 | AIRFR 7.68TL OPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CQ7ZD89 | AIRFR 7.75C 0319C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1790483371 | AIRFR 7.75C 0319S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CQ7B507 | AIRFR 7.75C 0619C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1790484692 | AIRFR 7.75C 0619S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CQ8Y7J6 | AIRFR 7.75P 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP282M2 | AIRFR 7.75P 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP18B73 | AIRFR 7.75P 0619C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1840453978 | AIRFR 7.75P 0619S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1840922121 | AIRFR 7.75P 0919S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP282J8 | AIRFR 7.75P 1219C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP17WC3 | AIRFR 7.75TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1859847029 | AIRFR 7.75TCIOPENS | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CP17UF0 | AIRFR 7.75TL 0319C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1877119328 | AIRFR 7.75TL 0319S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CJ3X1Z6 | AIRFR 7.75TL 0319Z | EUR | 0,40 | 0,45 | 0,40 | | | 0,45 | | | | | |
| Warrant | DE000CQ8Y697 | AIRFR 7.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B440 | AIRFR 7.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y705 | AIRFR 7.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B4H5 | AIRFR 7.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RV6 | AIRFR 7.79TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XAB0 | AIRFR 7.87TCIOPENZ | EUR | 0,92 | 1,02 | 0,92 | | | 1,02 | | | | | |
| Warrant | DE000CA0ZXV0 | AIRFR 7.94TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877087616 | AIRFR 8.22TL OPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1790483538 | AIRFR 8.25C 0319S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP271V3 | AIRFR 8.25P 0319C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1840919762 | AIRFR 8.25P 0319S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP18Q59 | AIRFR 8.25P 0320C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1840454190 | AIRFR 8.25P 0619S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1840922477 | AIRFR 8.25P 0919S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP18WH0 | AIRFR 8.25TCIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP18UH8 | AIRFR 8.25TCIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1859915636 | AIRFR 8.25TCIOPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP18LW2 | AIRFR 8.25TL 0319C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1877042439 | AIRFR 8.25TL 0319S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CJ3X103 | AIRFR 8.25TL 0319Z | EUR | 0,28 | 0,33 | 0,28 | | | 0,33 | | | | | |
| Warrant | DE000CA311M3 | AIRFR 8.31TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XXW8 | AIRFR 8.37TCIOPENZ | EUR | 0,68 | 0,79 | 0,68 | | | 0,79 | | | | | |
| Warrant | DE000CJ3V4H0 | AIRFR 8.38TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877087707 | AIRFR 8.48TL OPENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1815063349 | AIRFR 8.51TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1840918954 | AIRFR 8.75C 0319S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1840919929 | AIRFR 8.75P 0319S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP271Z4 | AIRFR 8.75P 0320C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP271X9 | AIRFR 8.75P 1219C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP180P8 | AIRFR 8.75TCIOPENC | EUR | 0,26 | 0,33 | 0,25 | 550,00 | 2 | 0,33 | 2000 | | | | |
| Warrant | DE000CP181G5 | AIRFR 8.75TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1859915800 | AIRFR 8.75TCIOPENS | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1877146560 | AIRFR 8.75TL 0119S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP18YU9 | AIRFR 8.75TL 0319C | EUR | 0,40 | 0,40 | 0,39 | 1190,00 | 2 | 0,40 | 3000 | | | | |
| Warrant | LU1876955110 | AIRFR 8.75TL 0319S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CJ3X111 | AIRFR 8.75TL 0319Z | EUR | 0,16 | 0,21 | 0,16 | 910,00 | 2 | 0,21 | 5300 | | | | |
| Warrant | LU1859993435 | AIRFR 8.75TL OPENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ3X4J4 | AIRFR 8.86TCIOPENZ | EUR | 0,45 | 0,55 | 0,45 | | | 0,55 | | | | | |
| Warrant | LU1877452844 | AIRFR 9.01TL OPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1840919176 | AIRFR 9.25C 0319S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP1DR38 | AIRFR 9.25C 0320C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP28ZH2 | AIRFR 9.25P 0319C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1840920182 | AIRFR 9.25P 0319S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP27962 | AIRFR 9.25P 0619C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP186X9 | AIRFR 9.25P 1219C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP4JT89 | AIRFR 9.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KGF5 | AIRFR 9.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JT78 | AIRFR 9.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2P6 | AIRFR 9.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K3E8 | AIRFR 9.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KHL1 | AIRFR 9.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876982866 | AIRFR 9.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876855328 | AIRFR 9.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877146727 | AIRFR 9.25TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1V6 | AIRFR 9.25TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KYE1 | AIRFR 9.25TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877120094 | AIRFR 9.25TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876904639 | AIRFR 9.25TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877147451 | AIRFR 9.25TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9M8 | AIRFR 9.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KUJ8 | AIRFR 9.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KV30 | AIRFR 9.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KZL3 | AIRFR 9.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K0E4 | AIRFR 9.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K8R9 | AIRFR 9.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877078383 | AIRFR 9.25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KYF8 | AIRFR 9.25TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K5F0 | AIRFR 9.25TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7N0 | AIRFR 9.25TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877042603 | AIRFR 9.25TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877453065 | AIRFR 9.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1815076168 | AIRFR 9.41TS OPENS | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1877453222 | AIRFR 9.64TS OPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP29V35 | AIRFR 9.75C 0319C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1840919333 | AIRFR 9.75C 0319S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP18840 | AIRFR 9.75C 0619C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1840453622 | AIRFR 9.75C 0619S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1840920695 | AIRFR 9.75C 0919S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP19WV9 | AIRFR 9.75P 0319C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1860151775 | AIRFR 9.75P 0319S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP27103 | AIRFR 9.75P 0320C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP191N0 | AIRFR 9.75P 0619C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP4K373 | AIRFR 9.75P 0620C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP271Y7 | AIRFR 9.75P 1219C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1876939692 | AIRFR 9.75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876904803 | AIRFR 9.75TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29VB2 | AIRFR 9.75TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP29T88 | AIRFR 9.75TPIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1877078540 | AIRFR 9.75TPIOPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1876855831 | AIRFR 9.75TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877146990 | AIRFR 9.75TS 0119S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP29S63 | AIRFR 9.75TS 0319C | EUR | 0,21 | 0,21 | 0,12 | 3169,50 | 7 | 0,18 | 18350 | | | | |
| Warrant | LU1877042868 | AIRFR 9.75TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B4R1 | AIRFR 9.75TS 0319Z | EUR | 0,14 | 0,14 | 0,09 | 2000,00 | 1 | 0,09 | 20000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877087962 | AIRFR 9.87TS OPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1876851251 | AIRFR 9.87TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876980498 | AIRFR 9.87TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B752 | AIRFR10.14TPIOPENZ | EUR | 0,73 | 0,73 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CQ9KWK0 | AIRFR10.25C 0319C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1860151346 | AIRFR10.25C 0319S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP1DR46 | AIRFR10.25C 0320C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP271M2 | AIRFR10.25C 0619C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1840453895 | AIRFR10.25C 0619S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1840920851 | AIRFR10.25C 0919S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CQ7XUG9 | AIRFR10.25C 1219C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1860151858 | AIRFR10.25P 0319S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP29PU4 | AIRFR10.25TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP29NU9 | AIRFR10.25TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1860145611 | AIRFR10.25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877147295 | AIRFR10.25TS 0119S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP29ML0 | AIRFR10.25TS 0319C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1876989796 | AIRFR10.25TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876955383 | AIRFR10.25TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877043080 | AIRFR10.25TS 0319S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CJ5B2F0 | AIRFR10.25TS 0319Z | EUR | 0,26 | 0,26 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1815075947 | AIRFR10.26TS OPENS | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1877088002 | AIRFR10.34TS OPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CA31008 | AIRFR10.38TS OPENZ | EUR | 0,58 | 0,58 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP271K6 | AIRFR10.75C 0319C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1860151429 | AIRFR10.75C 0319S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP271R1 | AIRFR10.75C 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP18857 | AIRFR10.75C 0619C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1840920349 | AIRFR10.75C 0619S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1840921073 | AIRFR10.75C 0919S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP282C3 | AIRFR10.75C 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CQ98G50 | AIRFR10.75TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP18573 | AIRFR10.75TPIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP4KNK1 | AIRFR10.75TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP4KGG3 | AIRFR10.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18429 | AIRFR10.75TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CQ98G88 | AIRFR10.75TPIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1859916444 | AIRFR10.75TPIOPENS | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CP183P2 | AIRFR10.75TS 0319C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1876905107 | AIRFR10.75TS 0319S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CJ3X145 | AIRFR10.75TS 0319Z | EUR | 0,39 | 0,39 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1859993518 | AIRFR10.81TS OPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CA313G1 | AIRFR10.88TS OPENZ | EUR | 0,83 | 0,83 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1877088184 | AIRFR11.04TS OPENS | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CA32RZ5 | AIRFR11.17TPIOPENZ | EUR | 1,27 | 1,27 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CQ98HK5 | AIRFR11.25C 0319C | EUR | 0,12 | 0,13 | 0,12 | 1200,00 | 1 | 0,13 | 10000 | | | | |
| Warrant | DE000CP18QNO | AIRFR11.25C 0320C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1840921230 | AIRFR11.25C 0919S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP19WC9 | AIRFR11.25TPIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP19VM0 | AIRFR11.25TPIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1860131314 | AIRFR11.25TPIOPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1859916956 | AIRFR11.25TPIOPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CP19QZ2 | AIRFR11.25TS 0319C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1876905362 | AIRFR11.25TS 0319S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CJ3X152 | AIRFR11.25TS 0319Z | EUR | 0,51 | 0,51 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1877088267 | AIRFR11.28TS OPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP282B5 | AIRFR11.75C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP4K332 | AIRFR11.75C 0620C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1840921404 | AIRFR11.75C 0919S | EUR | 0,26 | 0,27 | 0,26 | 2600,00 | 1 | 0,27 | 10000 | | | | |
| Warrant | DE000CP282D1 | AIRFR11.75C 1219C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP285J8 | AIRFR11.75TPIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP28473 | AIRFR11.75TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1860131587 | AIRFR11.75TPIOPENS | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CP284P8 | AIRFR11.75TS 0319C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CJ3YAY0 | AIRFR11.75TS 0319Z | EUR | 0,64 | 0,64 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1860125779 | AIRFR11.75TS OPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CJ3X758 | AIRFR11.87TS OPENZ | EUR | 1,32 | 1,32 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1877088341 | AIRFR11.98TS OPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CJ3X4K2 | AIRFR12.13TPIOPENZ | EUR | 1,77 | 1,77 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU1877453578 | AIRFR12.22TS OPENS | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP27939 | AIRFR12.25C 0619C | EUR | 0,14 | 0,15 | 0,12 | 9640,00 | 4 | 0,15 | 69000 | | | | |
| Warrant | LU1876940351 | AIRFR12.25TPIOPENS | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000CJ3X160 | AIRFR12.25TS 0319Z | EUR | 0,76 | 0,76 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP271Q3 | AIRFR12.75C 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ1PB14 | AIRFR12.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PC96 | AIRFR12.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BQ71 | AIRFR13.16TPIOPENZ | EUR | 2,32 | 2,32 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CP4K340 | AIRFR13.25C 0620C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5BRK6 | AIRFR13.25TS 0319Z | EUR | 1,01 | 1,01 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CV5YKW2 | AIRFR14.01TPIOPENZ | EUR | 2,76 | 2,76 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CE8YLZ8 | AIRFR14.35TS OPENZ | EUR | 2,56 | 2,56 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CE8Z1J4 | AIRFR15.34TS OPENZ | EUR | 3,05 | 3,05 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000CV2C004 | AIRFR16.33TS OPENZ | EUR | 3,54 | 3,54 | 3,44 | | | 3,44 | | | | | |
| Warrant | DE000CD9C9H9 | AIRFR4.267TL OPENZ | EUR | 2,53 | 2,63 | 2,53 | | | 2,63 | | | | | |
| Warrant | DE000CD5PL73 | AIRFR4.715TL OPENZ | EUR | 2,30 | 2,41 | 2,30 | | | 2,41 | | | | | |
| Warrant | DE000CD9DY29 | AIRFR5.258TL OPENZ | EUR | 2,03 | 2,14 | 2,03 | | | 2,14 | | | | | |
| Warrant | DE000CE4VSU9 | AIRFR5.795TL OPENZ | EUR | 1,77 | 1,87 | 1,77 | | | 1,87 | | | | | |
| Warrant | DE000CE4WCT3 | AIRFR6.326TL OPENZ | EUR | 1,50 | 1,61 | 1,50 | | | 1,61 | | | | | |
| Warrant | DE000CA005Y3 | AIRFR6.822TL OPENZ | EUR | 1,26 | 1,36 | 1,26 | | | 1,36 | | | | | |
| Warrant | DE000CA31Q92 | AIRFR7.319TL OPENZ | EUR | 1,01 | 1,11 | 1,01 | | | 1,11 | | | | | |
| Warrant | DE000CJ3W9K2 | AIRFR7.819TL OPENZ | EUR | 0,76 | 0,87 | 0,76 | | | 0,87 | | | | | |
| Warrant | DE000CJ3XW53 | AIRFR8.311TL OPENZ | EUR | 0,52 | 0,63 | 0,52 | | | 0,63 | | | | | |
| Warrant | DE000CJ3X4C9 | AIRFR8.808TL OPENZ | EUR | 0,28 | 0,38 | 0,28 | | | 0,38 | | | | | |
| Warrant | DE000UC06MY1 | AIRLQ 70SWT0319T | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | | | | |
| Warrant | DE000UC06N27 | AIRLQ 70SWT0619T | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | | | | |
| Warrant | LU1521355724 | AIRLQ 75P 1220S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1521357696 | AIRLQ 75P 1221S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ59GF9 | AIRLQ 80P 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ4ZNV5 | AIRLQ 80P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC06M28 | AIRLQ 80SWT0319T | EUR | 9,02 | 9,02 | 9,02 | | | 9,02 | | | | | |
| Warrant | DE000UC06N35 | AIRLQ 80SWT0619T | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | | | | |
| Warrant | DE000CQ4Y9A5 | AIRLQ 80TCIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CQ4XST3 | AIRLQ 80TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU1383052872 | AIRLQ 84C 1219S | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | LU1416013420 | AIRLQ 85C 1220S | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000CP282Q3 | AIRLQ 85P 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP4K4A4 | AIRLQ 85P 0620C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CQ29HN4 | AIRLQ 85P 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ4Y9B3 | AIRLQ 85TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CQ57GC0 | AIRLQ 85TCIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CQ4XSU1 | AIRLQ 85TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1860043535 | AIRLQ 85TCIOPENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CA002N6 | AIRLQ 90P 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP18B99 | AIRLQ 90P 0320C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013077282 | AIRLQ 90P 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ59GG7 | AIRLQ 90P 0619C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1790513201 | AIRLQ 90P 0619S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CA33AT2 | AIRLQ 90P 0619Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | NL0013064587 | AIRLQ 90P 0919B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1859731231 | AIRLQ 90P 0919S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5C664 | AIRLQ 90P 0919Z | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | NL0013064595 | AIRLQ 90P 1219B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CQ4ZNV3 | AIRLQ 90P 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1452126854 | AIRLQ 90P 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC06N01 | AIRLQ 90SWT0319T | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | | | | |
| Warrant | DE000CY90P44 | AIRLQ 90TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CY90NH0 | AIRLQ 90TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1719580752 | AIRLQ 90TCIOPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1451954116 | AIRLQ 90TCIOPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1650981290 | AIRLQ 90TCIOPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CP1E1E3 | AIRLQ 90TL 0319C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1877043247 | AIRLQ 90TL 0319S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | NL0013062573 | AIRLQ 93P 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ8ZC06 | AIRLQ 95P 0319C | EUR | 0,09 | 0,11 | 0,09 | 7480,00 | 2 | 0,11 | 80000 | | | | |
| Warrant | LU1789891030 | AIRLQ 95P 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP1DSB0 | AIRLQ 95P 0320C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CQ7XXS8 | AIRLQ 95P 0619C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1790513466 | AIRLQ 95P 0619S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP4K4B2 | AIRLQ 95P 0620C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1859731405 | AIRLQ 95P 0919S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ29HP9 | AIRLQ 95P 1219C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CQ4Y9C1 | AIRLQ 95TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CQ59D96 | AIRLQ 95TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ59EM0 | AIRLQ 95TCIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CY90NUG | AIRLQ 95TCIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CY90KL8 | AIRLQ 95TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CQ4XS99 | AIRLQ 95TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ58PX5 | AIRLQ 95TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1719580836 | AIRLQ 95TCIOPENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1612615648 | AIRLQ 95TCIOPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1477405226 | AIRLQ 95TCIOPENS | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CP1E1F0 | AIRLQ 95TL 0319C | EUR | 0,62 | 0,63 | 0,62 | 1860,00 | 1 | 0,63 | 3000 | | | | |
| Warrant | LU1876989952 | AIRLQ 95TL 0319S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UC00YW3 | AIRLQ 100C 0319T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CQ59GD4 | AIRLQ 100C 0619C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UC0BK79 | AIRLQ 100C 0619T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CQ4YOE6 | AIRLQ 100C 1219C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0012803696 | AIRLQ 100P 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ7ZDG0 | AIRLQ 100P 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1789891113 | AIRLQ 100P 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC01348 | AIRLQ 100P 0319T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CA0X2U7 | AIRLQ 100P 0319Z | EUR | 0,16 | 0,18 | 0,16 | | | 0,18 | | | | | |
| Warrant | DE000CP18CA7 | AIRLQ 100P 0320C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0012954713 | AIRLQ 100P 0619B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CQ7A731 | AIRLQ 100P 0619C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1790513979 | AIRLQ 100P 0619S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC0BSA1 | AIRLQ 100P 0619T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CA30ST0 | AIRLQ 100P 0619Z | EUR | 0,41 | 0,43 | 0,41 | | | 0,43 | | | | | |
| Warrant | NL0013070691 | AIRLQ 100P 0919B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1840924762 | AIRLQ 100P 0919S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ3WP87 | AIRLQ 100P 0919Z | EUR | 0,55 | 0,57 | 0,55 | | | 0,57 | | | | | |
| Warrant | NL0013077316 | AIRLQ 100P 1219B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CQ4ZNX1 | AIRLQ 100P 1219C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1521354248 | AIRLQ 100P 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1521356375 | AIRLQ 100P 1220S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1521357852 | AIRLQ 100P 1221S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000UC06N19 | AIRLQ 100SWT0319T | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | DE000UC06N68 | AIRLQ 100SWT0619T | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000UC06N43 | AIRLQ 100SWT0619T | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | DE000UC06N50 | AIRLQ 100SWT0619T | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000CQ7AYY2 | AIRLQ 100TCIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CQ7AYE4 | AIRLQ 100TCIOPENC | EUR | 0,36 | 0,36 | 0,35 | 72,00 | 1 | 0,35 | 200 | | | | |
| Warrant | LU1573704720 | AIRLQ 100TCIOPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1756860539 | AIRLQ 100TCIOPENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP1E1G8 | AIRLQ 100TL 0319C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1876990026 | AIRLQ 100TL 0319S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1876980571 | AIRLQ 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612144342 | AIRLQ 104TL OPENS | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | NL0013062565 | AIRLQ 105C 0319B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP28Q66 | AIRLQ 105C 0319C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1859731074 | AIRLQ 105C 0319S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UC09NK2 | AIRLQ 105C 0319T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ3WEE8 | AIRLQ 105C 0319Z | EUR | 0,56 | 0,56 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP1EWX4 | AIRLQ 105C 0320C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013077266 | AIRLQ 105C 0619B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CQ7CKE9 | AIRLQ 105C 0619C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1840922808 | AIRLQ 105C 0619S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC0BK87 | AIRLQ 105C 0619T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5ECY3 | AIRLQ 105C 0619Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP4K381 | AIRLQ 105C 0620C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1840923954 | AIRLQ 105C 0919S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP27988 | AIRLQ 105C 1219C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013068315 | AIRLQ 105P 0319B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CQ7ZDH8 | AIRLQ 105P 0319C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1789891204 | AIRLQ 105P 0319S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC09PE0 | AIRLQ 105P 0319T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP1DSC8 | AIRLQ 105P 0320C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CQ7CVS6 | AIRLQ 105P 0619C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1840923285 | AIRLQ 105P 0619S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC0BS89 | AIRLQ 105P 0619T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840924929 | AIRLQ 105P 0919S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CQ29HQ7 | AIRLQ 105P 1219C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1877415569 | AIRLQ 105TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877147535 | AIRLQ 105TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876990299 | AIRLQ 105TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877043320 | AIRLQ 105TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012803670 | AIRLQ 110C 0319B | EUR | 0,24 | 0,24 | 0,24 | 720,00 | 1 | 0,24 | 3000 | | | | |
| Warrant | DE000CQ8Y119 | AIRLQ 110C 0319C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1789890651 | AIRLQ 110C 0319S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC02FM9 | AIRLQ 110C 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CV61RS5 | AIRLQ 110C 0319Z | EUR | 0,30 | 0,30 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0012954697 | AIRLQ 110C 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CQ59GE2 | AIRLQ 110C 0619C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1840923012 | AIRLQ 110C 0619S | EUR | 0,38 | 0,38 | 0,35 | 1850,00 | 3 | 0,36 | 5000 | | | | |
| Warrant | DE000UC0BK95 | AIRLQ 110C 0619T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CA33AR6 | AIRLQ 110C 0619Z | EUR | 0,40 | 0,40 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013070683 | AIRLQ 110C 0919B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1840924176 | AIRLQ 110C 0919S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJSDCY5 | AIRLQ 110C 0919Z | EUR | 0,54 | 0,54 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013077308 | AIRLQ 110C 1219B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CQ29HK0 | AIRLQ 110C 1219C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1452126698 | AIRLQ 110C 1219S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1493181272 | AIRLQ 110C 1220S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1493181439 | AIRLQ 110C 1221S | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU1493181785 | AIRLQ 110C 1222S | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | NL0012964795 | AIRLQ 110P 0319B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ7ZDJ4 | AIRLQ 110P 0319C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1789891386 | AIRLQ 110P 0319S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC01NL7 | AIRLQ 110P 0319T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP1DH14 | AIRLQ 110P 0619C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1840923442 | AIRLQ 110P 0619S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1840925140 | AIRLQ 110P 0919S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CQ7XXT6 | AIRLQ 110P 1219C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1452126938 | AIRLQ 110P 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP29372 | AIRLQ 110TPIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP295Q2 | AIRLQ 110TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CQ99N62 | AIRLQ 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99MP2 | AIRLQ 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1841143131 | AIRLQ 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E1H6 | AIRLQ 110TS 0319C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1876990372 | AIRLQ 110TS 0319S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5BER9 | AIRLQ 110TS 0319Z | EUR | 0,33 | 0,40 | 0,33 | | | 0,40 | | | | | |
| Warrant | NL0012954689 | AIRLQ 115C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ7ZDE5 | AIRLQ 115C 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1789890735 | AIRLQ 115C 0319S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3WEF5 | AIRLQ 115C 0319Z | EUR | 0,14 | 0,14 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP1DR95 | AIRLQ 115C 0320C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013077274 | AIRLQ 115C 0619B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ918E3 | AIRLQ 115C 0619C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1790512658 | AIRLQ 115C 0619S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5EC20 | AIRLQ 115C 0619Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP4K399 | AIRLQ 115C 0620C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1840924333 | AIRLQ 115C 0919S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ4ZNU7 | AIRLQ 115C 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1840922634 | AIRLQ 115P 0319S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1840923798 | AIRLQ 115P 0619S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU1840925496 | AIRLQ 115P 0919S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1841143214 | AIRLQ 115TPIOPENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP1E1J2 | AIRLQ 115TS 0319C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1876990455 | AIRLQ 115TS 0319S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0012803688 | AIRLQ 120C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7ZDF2 | AIRLQ 120C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CV616D9 | AIRLQ 120C 0319Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP18881 | AIRLQ 120C 0320C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0012954705 | AIRLQ 120C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ7BQ25 | AIRLQ 120C 0619C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1790512815 | AIRLQ 120C 0619S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CA002P1 | AIRLQ 120C 0619Z | EUR | 0,14 | 0,14 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013077290 | AIRLQ 120C 0919B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1840924507 | AIRLQ 120C 0919S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3UPR0 | AIRLQ 120C 0919Z | EUR | 0,24 | 0,24 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CQ29HL8 | AIRLQ 120C 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1493181199 | AIRLQ 120C 1219S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ5CB44 | AIRLQ 120C 1219Z | EUR | 0,34 | 0,34 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1695100591 | AIRLQ 120C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493181355 | AIRLQ 120C 1220S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1521357183 | AIRLQ 120C 1221S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1521356615 | AIRLQ 120P 1220S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CP1E1K0 | AIRLQ 120TS 0319C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1876990539 | AIRLQ 120TS 0319S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CJ3YTL7 | AIRLQ 120TS 0319Z | EUR | 1,31 | 1,38 | 1,31 | | | 1,38 | | | | | |
| Warrant | DE000CP1DN55 | AIRLQ 125C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC00YX1 | AIRLQ 125C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3WEG3 | AIRLQ 125C 0319Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1DSA2 | AIRLQ 125C 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ5EC09 | AIRLQ 125C 0619Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ7XUH7 | AIRLQ 125C 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC01330 | AIRLQ 125P 0319T | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU1521358587 | AIRLQ 125P 1221S | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CY923W6 | AIRLQ 125TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CY922Z1 | AIRLQ 125TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1612616299 | AIRLQ 125TPIOPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1719799279 | AIRLQ 125TPIOPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP18D63 | AIRLQ 125TS 0319C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CA00T13 | AIRLQ 130C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33AS4 | AIRLQ 130C 0619Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ5C656 | AIRLQ 130C 0919Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ29HM6 | AIRLQ 130C 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1521354834 | AIRLQ 130C 1220S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1695100674 | AIRLQ 130C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493181512 | AIRLQ 130C 1221S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1493181868 | AIRLQ 130C 1222S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CQ7YGA8 | AIRLQ 130TPIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CY923X4 | AIRLQ 130TPIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CY92307 | AIRLQ 130TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CQ7Y5U8 | AIRLQ 130TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CQ7B457 | AIRLQ 130TPIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CQ7B4J1 | AIRLQ 130TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1860043709 | AIRLQ 130TPIOPENS | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU1719799352 | AIRLQ 130TPIOPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CJ3YTM5 | AIRLQ 130TS 0319Z | EUR | 2,31 | 2,38 | 2,31 | | | 2,38 | | | | | |
| Warrant | DE000CJ3VBC0 | AIRLQ 140C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VBD8 | AIRLQ 140C 0619Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1382902390 | AIRLQ 140C 1219S | EUR | 0,30 | 0,30 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1695100757 | AIRLQ 140C 1221S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1695100831 | AIRLQ 140C 1222S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1521353869 | AIRLQ 145C 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1521358827 | AIRLQ 145C 1222S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1382902473 | AIRLQ 150C 1220S | EUR | 0,50 | 0,50 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1521355211 | AIRLQ 160C 1220S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1493181603 | AIRLQ 170C 1221S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1493181942 | AIRLQ 180C 1222S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ3VD33 | AIRLQ 146.TPIOPENZ | EUR | 4,34 | 4,41 | 4,34 | | | 4,41 | | | | | |
| Warrant | DE000CM6UMH6 | AIRLQ 54.9TCIOPENZ | EUR | 2,91 | 2,91 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CJ5BEQ1 | AIRLQ 72.5TL 0319Z | EUR | 3,56 | 3,56 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CJ3YA27 | AIRLQ 82.5TL 0319Z | EUR | 2,56 | 2,56 | 2,49 | | | 2,49 | | | | | |
| Warrant | LU1859993609 | AIRLQ 83.2TL OPENS | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CJ3YA09 | AIRLQ 87.5TL 0319Z | EUR | 2,06 | 2,06 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU1612251428 | AIRLQ 88.4TL OPENS | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CJ3YA17 | AIRLQ 92.5TL 0319Z | EUR | 1,56 | 1,56 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CJ3YA25 | AIRLQ 97.5TL 0319Z | EUR | 1,06 | 1,06 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1573473656 | AIRLQ 98.8TL OPENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU1477332677 | AIRLQ 98.8TL OPENS | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CJ5B2G8 | AIRLQ102.5TL 0319Z | EUR | 0,57 | 0,57 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1860125852 | AIRLQ107.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876980654 | AIRLQ111.4TS OPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1841038349 | AIRLQ111.4TS OPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1841038422 | AIRLQ115.2TS OPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CE8WKG4 | AIRLQ117.2TPIOPENZ | EUR | 1,38 | 1,45 | 1,38 | | | 1,45 | | | | | |
| Warrant | DE000CE8WKQ3 | AIRLQ118.3TS OPENZ | EUR | 1,11 | 1,18 | 1,11 | | | 1,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859993781 | AIRLQ122.9TS OPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | LU1650372607 | AIRLQ124.8TS OPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1859993864 | AIRLQ126.7TS OPENS | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CV2D937 | AIRLQ126.8TPIOPENZ | EUR | 2,37 | 2,44 | 2,37 | | | | | | | | |
| Warrant | DE000CV2DJV7 | AIRLQ128.2TS OPENZ | EUR | 2,10 | 2,17 | 2,10 | | | | | | | | |
| Warrant | LU1876980738 | AIRLQ130.6TS OPENS | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | LU1877088424 | AIRLQ134.4TS OPENS | EUR | 3,33 | 3,33 | 3,33 | | | | | | | | |
| Warrant | DE000CA00HG3 | AIRLQ136.5TPIOPENZ | EUR | 3,36 | 3,44 | 3,36 | | | | | | | | |
| Warrant | DE000CJ3VA36 | AIRLQ138.2TS OPENZ | EUR | 3,10 | 3,17 | 3,10 | | | | | | | | |
| Warrant | LU1877088697 | AIRLQ139.2TS OPENS | EUR | 3,82 | 3,82 | 3,82 | | | | | | | | |
| Warrant | DE000CM4HUP7 | AIRLQ17.98TCIOPENZ | EUR | 4,81 | 4,81 | 4,78 | | | | | | | | |
| Warrant | DE000CM6QUJ6 | AIRLQ45.13TCIOPENZ | EUR | 3,41 | 3,41 | 3,37 | | | | | | | | |
| Warrant | DE000CD08877 | AIRLQ58.11TCIOPENZ | EUR | 5,15 | 5,15 | 5,07 | | | | | | | | |
| Warrant | DE000CR2UA98 | AIRLQ63.33TL OPENZ | EUR | 4,45 | 4,45 | 4,37 | | | | | | | | |
| Warrant | DE000CK42X08 | AIRLQ64.25TCIOPENZ | EUR | 2,28 | 2,28 | 2,24 | | | | | | | | |
| Warrant | DE000CB6WA96 | AIRLQ68.74TL OPENZ | EUR | 3,91 | 3,91 | 3,83 | | | | | | | | |
| Warrant | DE000CK53QW9 | AIRLQ73.71TCIOPENZ | EUR | 1,82 | 1,82 | 1,78 | | | | | | | | |
| Warrant | DE000CB6V7D6 | AIRLQ73.99TL OPENZ | EUR | 3,38 | 3,38 | 3,31 | | | | | | | | |
| Warrant | DE000CX0A6V5 | AIRLQ76.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6S989 | AIRLQ78.91TCIOPENZ | EUR | 3,13 | 3,13 | 3,06 | | | | | | | | |
| Warrant | DE000CB6V7C8 | AIRLQ79.98TL OPENZ | EUR | 2,79 | 2,79 | 2,71 | | | | | | | | |
| Warrant | LU1248641190 | AIRLQ83.68TL OPENS | EUR | 1,79 | 1,79 | 1,79 | | | | | | | | |
| Warrant | DE000CD9ETE7 | AIRLQ84.02TCIOPENZ | EUR | 2,63 | 2,63 | 2,56 | 91,00 | 1 | 2,56 | 35 | | | | |
| Warrant | DE000CD9FM54 | AIRLQ84.95TL OPENZ | EUR | 2,29 | 2,29 | 2,22 | | | | | | | | |
| Warrant | DE000CY4BJP6 | AIRLQ87.55TCIOPENZ | EUR | 0,98 | 0,98 | 0,98 | | | | | | | | |
| Warrant | DE000CD9FT40 | AIRLQ89.09TCIOPENZ | EUR | 2,14 | 2,14 | 2,07 | | | | | | | | |
| Warrant | DE000CV2CPM5 | AIRLQ94.15TCIOPENZ | EUR | 1,65 | 1,65 | 1,58 | | | | | | | | |
| Warrant | DE000CV2CBE2 | AIRLQ94.89TL OPENZ | EUR | 1,30 | 1,30 | 1,23 | | | | | | | | |
| Warrant | LU1816986597 | AIRLQ95.68TL OPENS | EUR | 1,33 | 1,33 | 1,33 | | | | | | | | |
| Warrant | LU1816986670 | AIRLQ99.84TL OPENS | EUR | 0,92 | 0,92 | 0,92 | | | | | | | | |
| Warrant | DE000CJ5DQC1 | AKA 28.29TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | | | | | | |
| Warrant | DE000CJ5CPA9 | AKA 33.35TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | | | | | | |
| Warrant | DE000CV622G0 | AKA 38.29TCIOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | | | | | | |
| Warrant | DE000CV5ZYW0 | AKW 24.72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1859994672 | AKZO 57.2TL OPENS | EUR | 2,87 | 2,87 | 2,87 | | | | | | | | |
| Warrant | LU1756802929 | AKZO 62.4TL OPENS | EUR | 1,98 | 1,98 | 1,98 | | | | | | | | |
| Warrant | LU1789917363 | AKZO 67.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN4WWY0 | AKZO 43.62TCIOPENZ | EUR | 2,95 | 2,95 | 2,86 | | | | | | | | |
| Warrant | DE000CD21MP4 | AKZO 49.38TCIOPENZ | EUR | 2,41 | 2,41 | 2,31 | | | | | | | | |
| Warrant | DE000CD9CB19 | AKZO 54.92TCIOPENZ | EUR | 1,88 | 1,88 | 1,79 | | | | | | | | |
| Warrant | DE000CJ5C342 | ALCLS11.51TCIOPENZ | EUR | 0,34 | 0,34 | 0,34 | | | | | | | | |
| Warrant | DE000CJ5C359 | ALCLS13.53TCIOPENZ | EUR | 0,22 | 0,25 | 0,22 | 220,00 | 1 | 0,25 | 1000 | | | | |
| Warrant | DE000CV2E7Q1 | ALCLS19.18TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D945 | ALDA 9.25TCIOPENZ | EUR | 0,21 | 0,21 | 0,21 | | | | | | | | |
| Warrant | LU1789879175 | ALLIA 150TCIOPENS | EUR | 1,16 | 1,16 | 1,16 | | | | | | | | |
| Warrant | DE000UC00Y9 | ALLIA 160C 0319T | EUR | 1,85 | 1,85 | 1,85 | | | | | | | | |
| Warrant | DE000UC01363 | ALLIA 160P 0319T | EUR | 0,25 | 0,25 | 0,25 | | | | | | | | |
| Warrant | LU1790476672 | ALLIA 160TCIOPENS | EUR | 0,67 | 0,67 | 0,67 | | | | | | | | |
| Warrant | LU1651958768 | ALLIA 168TL OPENS | EUR | 0,79 | 0,79 | 0,79 | | | | | | | | |
| Warrant | DE000UC01NP8 | ALLIA 170P 0319T | EUR | 0,47 | 0,47 | 0,47 | | | | | | | | |
| Warrant | LU1574210180 | ALLIA 170TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FN7 | ALLIA 180C 0319T | EUR | 0,50 | 0,50 | 0,50 | | | | | | | | |
| Warrant | DE000UC01NN3 | ALLIA 180P 0319T | EUR | 0,88 | 0,88 | 0,88 | | | | | | | | |
| Warrant | LU1860044343 | ALLIA 180TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FP2 | ALLIA 190C 0319T | EUR | 0,18 | 0,18 | 0,18 | | | | | | | | |
| Warrant | DE000UC01NM5 | ALLIA 190P 0319T | EUR | 1,55 | 1,55 | 1,55 | | | | | | | | |
| Warrant | DE000UC00Y26 | ALLIA 200C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | | | | | | |
| Warrant | DE000UC01355 | ALLIA 200P 0319T | EUR | 2,43 | 2,43 | 2,43 | | | | | | | | |
| Warrant | LU1860044699 | ALLIA 200TPIOPIENS | EUR | 1,21 | 1,21 | 1,21 | | | | | | | | |
| Warrant | LU1574210420 | ALLIA 215TPIOPIENS | EUR | 1,03 | 1,03 | 1,03 | | | | | | | | |
| Warrant | LU1860044855 | ALLIA 220TPIOPIENS | EUR | 2,20 | 2,20 | 2,20 | | | | | | | | |
| Warrant | LU1574210693 | ALLIA 230TPIOPIENS | EUR | 1,74 | 1,74 | 1,74 | | | | | | | | |
| Warrant | LU1860045076 | ALLIA 240TPIOPIENS | EUR | 3,19 | 3,19 | 3,19 | | | | | | | | |
| Warrant | LU1840334293 | ALLIA 6.5TCIOPENS | EUR | 84,93 | 84,93 | 84,93 | | | | | | | | |
| Warrant | DE000CD095P2 | ALLIA101.5TCIOPENZ | EUR | 4,01 | 4,01 | 3,91 | | | | | | | | |
| Warrant | DE000CD5P100 | ALLIA112.9TCIOPENZ | EUR | 3,46 | 3,46 | 3,36 | | | | | | | | |
| Warrant | DE000CD9ETJ6 | ALLIA134.9TCIOPENZ | EUR | 2,39 | 2,39 | 2,29 | | | | | | | | |
| Warrant | DE000CE4XEE9 | ALLIA155.4TCIOPENZ | EUR | 1,40 | 1,40 | 1,30 | | | | | | | | |
| Warrant | LU1574210859 | ALLIA162.8TL OPENS | EUR | 0,96 | 0,96 | 0,96 | | | | | | | | |
| Warrant | DE000CE8ZLN1 | ALLIA170.7TCIOPENZ | EUR | 0,66 | 0,66 | 0,50 | 2500,00 | 1 | 0,56 | 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 | LU1612576568 | ALLIA213.8TS OPENS | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1612576725 | ALLIA218.5TS OPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CY711D5 | ALPHA 750TCIOPENC | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CY711V7 | ALPHA 750TCIOPENC | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CY711E3 | ALPHA 775TCIOPENC | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CY711W5 | ALPHA 775TCIOPENC | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CY70W56 | ALPHA 800TCIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CY70XC2 | ALPHA 800TCIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CY70W64 | ALPHA 825TCIOPENC | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CY70XD0 | ALPHA 825TCIOPENC | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CY6CAN3 | ALPHA 850TCIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CY6CB18 | ALPHA 850TCIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CP28NC9 | ALPHA 850TL 0319C | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CP4J4B5 | ALPHA 875TCIOPENC | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CP28VE8 | ALPHA 875TCIOPENC | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CY6CAP8 | ALPHA 875TCIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CQ1PNP4 | ALPHA 875TCIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CY6CB26 | ALPHA 875TCIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CQ1PN51 | ALPHA 875TCIOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CP28ND7 | ALPHA 875TL 0319C | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CP28R40 | ALPHA 900P 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP176N1 | ALPHA 900P 0619C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP27079 | ALPHA 900TCIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CP18NP2 | ALPHA 900TCIOPENC | EUR | 1,43 | 1,43 | 1,42 | 1430,00 | 1 | 1,43 | 1000 | | | | |
| Warrant | DE000CP19T56 | ALPHA 900TL 0319C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CP176M3 | ALPHA 925P 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP17D98 | ALPHA 925TCIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CQ7YLB7 | ALPHA 925TCIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP19T64 | ALPHA 925TL 0319C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP4J4T7 | ALPHA 950P 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP28BA8 | ALPHA 950P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CP276Y6 | ALPHA 950P 0619C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP19T72 | ALPHA 950TL 0319C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CQ8YSN5 | ALPHA 975P 0319C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ8YSP0 | ALPHA 975P 0619C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP4KVC1 | ALPHA 975TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP4KWV9 | ALPHA 975TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP4KTX1 | ALPHA 975TL 0319C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP19WX5 | ALPHA 1000P 0319C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP28BB6 | ALPHA 1000P 0619C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP4KWV7 | ALPHA 1000TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CP4KVD9 | ALPHA 1000TCIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP4KTY9 | ALPHA 1000TL 0319C | EUR | 0,80 | 0,81 | 0,70 | 627,50 | 2 | 0,70 | 810 | | | | |
| Warrant | DE000CP28R24 | ALPHA 1025C 0319C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CQ8Y9E3 | ALPHA 1025P 0319C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ8Y9K0 | ALPHA 1025P 0619C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP28A80 | ALPHA 1050C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP276X8 | ALPHA 1050C 0319C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP28R32 | ALPHA 1050C 0619C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP189N4 | ALPHA 1050P 0319C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP286P3 | ALPHA 1050P 0619C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP192B4 | ALPHA 1050TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KJD4 | ALPHA 1050TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KG88 | ALPHA 1050TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQG2 | ALPHA 1050TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KP85 | ALPHA 1050TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KM31 | ALPHA 1050TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KF06 | ALPHA 1050TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP176K7 | ALPHA 1075C 0319C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP176L5 | ALPHA 1075C 0619C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CQ8Y9F0 | ALPHA 1075P 0319C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CQ8Y9L8 | ALPHA 1075P 0619C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CQ7YP60 | ALPHA 1075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J4C3 | ALPHA 1075TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J3C5 | ALPHA 1075TPIOPENC | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP4J2B9 | ALPHA 1075TS 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP182P4 | ALPHA 1100C 0319C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP182R0 | ALPHA 1100P 0319C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP286Q1 | ALPHA 1100P 0619C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CQ8ZU04 | ALPHA 1100TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZNN5 | ALPHA 1100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZM13 | ALPHA 1100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP290B5 | ALPHA 1100TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP29V57 | ALPHA 1100TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP29X58 | ALPHA 1100TS 0319C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CQ8YZH2 | ALPHA 1125C 0319C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP17ZX2 | ALPHA 1125C 0619C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CQ8Y9G8 | ALPHA 1125P 0319C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CQ8Y9M6 | ALPHA 1125P 0619C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CQ8Y0Z7 | ALPHA 1125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y0C6 | ALPHA 1125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29V65 | ALPHA 1125TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP290C3 | ALPHA 1125TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP19U85 | ALPHA 1125TS 0319C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP182Q2 | ALPHA 1150C 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CQ8YW78 | ALPHA 1150C 0619C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP29R98 | ALPHA 1150P 0619C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP1ERK1 | ALPHA 1150TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP1ENU9 | ALPHA 1150TPIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP19UC3 | ALPHA 1150TS 0319C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CQ8YN38 | ALPHA 1175C 0319C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP28A98 | ALPHA 1175C 0619C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ8Y9H6 | ALPHA 1175P 0319C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CQ8Y9N4 | ALPHA 1175P 0619C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CQ58EE9 | ALPHA 1175TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1ENV7 | ALPHA 1175TPIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CQ58D26 | ALPHA 1175TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1ERL9 | ALPHA 1175TPIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP19UD1 | ALPHA 1175TS 0319C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CQ8Y8X5 | ALPHA 1200C 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ8Y929 | ALPHA 1200C 0619C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP1C1G0 | ALPHA 1200P 0319C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP1DSU1 | ALPHA 1200TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CQ1NTV4 | ALPHA 1200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D606 | ALPHA 1200TPIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CQ1NUJ7 | ALPHA 1200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19UE9 | ALPHA 1200TS 0319C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CP1DH30 | ALPHA 1225C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP286N8 | ALPHA 1225C 0619C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ8Y9J2 | ALPHA 1225P 0319C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CQ8Y9P9 | ALPHA 1225P 0619C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CQ99SE3 | ALPHA 1225TPIOPENC | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CQ99TB7 | ALPHA 1225TPIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CP19ZC2 | ALPHA 1225TS 0319C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CQ8Y8Y3 | ALPHA 1250C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ8Y937 | ALPHA 1250C 0619C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ9J597 | ALPHA 1250P 0319C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CQ99NL9 | ALPHA 1250TPIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CQ99PW1 | ALPHA 1250TPIOPENC | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CP19ZD0 | ALPHA 1250TS 0319C | EUR | 1,58 | 1,66 | 1,56 | 16200,00 | 2 | 1,56 | 10000 | | | | |
| Warrant | DE000CQ98490 | ALPHA 1275C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP29R80 | ALPHA 1275C 0619C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ9KDX3 | ALPHA 1275P 0319C | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CQ9J5A7 | ALPHA 1275P 0619C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CQ8Y8Z0 | ALPHA 1300C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ8Y945 | ALPHA 1300C 0619C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ29P08 | ALPHA 1300TPIOPENC | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CQ8Y0D4 | ALPHA 1300TPIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CQ29NH4 | ALPHA 1300TPIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CQ9KOD9 | ALPHA 1325P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GBL1 | ALPHA 1325TPIOPENC | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CQ4GCB0 | ALPHA 1325TPIOPENC | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CQ8Y903 | ALPHA 1350C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y952 | ALPHA 1350C 0619C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ9K0E7 | ALPHA 1350P 0619C | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CQ7ZTK8 | ALPHA 1350TPIOPENC | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CQ8YLV1 | ALPHA 1350TPIOPENC | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CQ4GBM9 | ALPHA 1350TPIOPENC | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CQ4GCC8 | ALPHA 1350TPIOPENC | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CQ9JB97 | ALPHA 1375TPIOPENC | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9JAA9 | ALPHA 1375TPIOENC | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CQ8Y911 | ALPHA 1400C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y960 | ALPHA 1400C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ9JAB7 | ALPHA 1400TPIOENC | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CQ9JBA7 | ALPHA 1400TPIOENC | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000CQ9JTB7 | ALPHA 1425C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ9JVS7 | ALPHA 1425TPIOENC | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CQ9JV10 | ALPHA 1425TPIOENC | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000CQ8Y978 | ALPHA 1450C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ9JVT5 | ALPHA 1450TPIOENC | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000CQ9JV28 | ALPHA 1450TPIOENC | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000CQ9JW68 | ALPHA 1475C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ9JW76 | ALPHA 1525C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CW17J52 | ALPHC 480TCIOENC | EUR | 22,93 | 22,93 | 22,93 | | | 22,93 | | | | | |
| Warrant | DE000CX0S080 | ALPHC 575TCIOENC | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000CX0S086 | ALPHC 650TCIOENC | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000CX06EQ8 | ALPHC 745TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YL14 | ALPHC 750TL 0319Z | EUR | 2,91 | 2,91 | 2,89 | | | 2,89 | | | | | |
| Warrant | LU1382895917 | ALPHC 790C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BEK4 | ALPHC 800TL 0319Z | EUR | 2,47 | 2,47 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CJ3YE21 | ALPHC 850TL 0319Z | EUR | 2,03 | 2,03 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CX0SUG5 | ALPHC 850TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3X558 | ALPHC 900P 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013254782 | ALPHC 900P 0619B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1790521485 | ALPHC 900P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EB67 | ALPHC 900P 0619Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1859975291 | ALPHC 900P 0919S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1877105962 | ALPHC 900P 1219S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CJ3YE39 | ALPHC 900TL 0319Z | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1859974484 | ALPHC 950P 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC09YF9 | ALPHC 950P 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1859721513 | ALPHC 950P 0619S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013076342 | ALPHC 950P 0919B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1859721869 | ALPHC 950P 0919S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1877014495 | ALPHC 950P 1219S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ3YE47 | ALPHC 950TL 0319Z | EUR | 1,16 | 1,16 | 1,15 | | | 1,15 | | | | | |
| Warrant | NL0013076334 | ALPHC 975P 0319B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1859974054 | ALPHC 1000C 0319S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000UC09Y70 | ALPHC 1000C 0319T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ5DCP3 | ALPHC 1000C 0319Z | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1789889562 | ALPHC 1000P 0319S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UC08Q50 | ALPHC 1000P 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA0XV23 | ALPHC 1000P 0319Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0012967202 | ALPHC 1000P 0619B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1790521998 | ALPHC 1000P 0619S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC0AAK0 | ALPHC 1000P 0619T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CA01AT9 | ALPHC 1000P 0619Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1840916743 | ALPHC 1000P 0919S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CJ3UN57 | ALPHC 1000P 0919Z | EUR | 0,55 | 0,55 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013066673 | ALPHC 1000P 1219B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1877014651 | ALPHC 1000P 1219S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1817292953 | ALPHC 1000P 1220S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | LU1817293415 | ALPHC 1000P 1221S | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | LU1817293845 | ALPHC 1000P 1222S | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | LU1859974211 | ALPHC 1050C 0319S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000UC08QL5 | ALPHC 1050C 0319T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC0BA48 | ALPHC 1050C 0619T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0012804470 | ALPHC 1050P 0319B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1859721356 | ALPHC 1050P 0319S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UC01876 | ALPHC 1050P 0319T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1840916313 | ALPHC 1050P 0619S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000UC0AAL8 | ALPHC 1050P 0619T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1840916826 | ALPHC 1050P 0919S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | NL0013061112 | ALPHC 1075C 0319B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | NL0013061146 | ALPHC 1075P 0619B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000UC01WA1 | ALPHC 1080P 0319T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ5DS93 | ALPHC 1080TPIOENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CA30SD4 | ALPHC 1085TCIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DS77 | ALPHC 1090TS OPENZ | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013066624 | ALPHC 1100C 0319B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859721273 | ALPHC 1100C 0319S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ3V537 | ALPHC 1100C 0319Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013061120 | ALPHC 1100C 0619B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1877013174 | ALPHC 1100C 0619S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000UC0A9T9 | ALPHC 1100C 0619T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ3X582 | ALPHC 1100C 0619Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013067986 | ALPHC 1100P 0319B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1789889646 | ALPHC 1100P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B617 | ALPHC 1100P 0319Z | EUR | 0,59 | 0,59 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1790522459 | ALPHC 1100P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AAM6 | ALPHC 1100P 0619T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013070410 | ALPHC 1100P 0919B | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU1877013505 | ALPHC 1100P 0919S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1817293092 | ALPHC 1100P 1220S | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | LU1817293506 | ALPHC 1100P 1221S | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | LU1817293928 | ALPHC 1100P 1222S | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000CJ5DNX4 | ALPHC 1100TS 0319Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013067978 | ALPHC 1125C 0319B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UC01785 | ALPHC 1125C 0319T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC01868 | ALPHC 1125P 0319T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013070386 | ALPHC 1150C 0319B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1840915778 | ALPHC 1150C 0319S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013066640 | ALPHC 1150C 0619B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1859974641 | ALPHC 1150C 0619S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UC0A9U7 | ALPHC 1150C 0619T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013066657 | ALPHC 1150C 1219B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1840915935 | ALPHC 1150P 0319S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | NL0012964225 | ALPHC 1150P 0619B | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU1840916404 | ALPHC 1150P 0619S | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000UC0AGC4 | ALPHC 1150P 0619T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UC01W96 | ALPHC 1160P 0319T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013066632 | ALPHC 1175C 0319B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ3V3N0 | ALPHC 1181TPIOPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CA31E13 | ALPHC 1182TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V3K6 | ALPHC 1190TS OPENZ | EUR | 1,08 | 1,08 | 1,07 | | | 1,07 | | | | | |
| Warrant | NL0012967194 | ALPHC 1200C 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1789889133 | ALPHC 1200C 0319S | EUR | 0,36 | 0,36 | 0,28 | 640,00 | 2 | 0,28 | 2000 | | | | |
| Warrant | DE000UC01793 | ALPHC 1200C 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CV61TU7 | ALPHC 1200C 0319Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013067994 | ALPHC 1200C 0619B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1859721430 | ALPHC 1200C 0619S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC0AG68 | ALPHC 1200C 0619T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CA33N44 | ALPHC 1200C 0619Z | EUR | 0,32 | 0,32 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013070394 | ALPHC 1200C 0919B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CJ3V545 | ALPHC 1200C 0919Z | EUR | 0,49 | 0,49 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ5CBM4 | ALPHC 1200C 1219Z | EUR | 0,64 | 0,64 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1789889729 | ALPHC 1200P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01850 | ALPHC 1200P 0319T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1877013331 | ALPHC 1200P 0619S | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CJ5BFY2 | ALPHC 1200TS 0319Z | EUR | 1,15 | 1,15 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0013248289 | ALPHC 1225C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC01W88 | ALPHC 1240P 0319T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | NL0012804462 | ALPHC 1250C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013061138 | ALPHC 1250C 0619B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1840916156 | ALPHC 1250C 0619S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013248305 | ALPHC 1250C 0919B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1859974997 | ALPHC 1250C 0919S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013248313 | ALPHC 1250C 1219B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0012960744 | ALPHC 1275C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC017A7 | ALPHC 1275C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC021R3 | ALPHC 1280P 0319T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CV2ERD6 | ALPHC 1282TPIOPENZ | EUR | 2,34 | 2,34 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CA02ZJ8 | ALPHC 1290TS OPENZ | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | LU1382896055 | ALPHC 1295C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1789889216 | ALPHC 1300C 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0012964209 | ALPHC 1300C 0619B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1790519745 | ALPHC 1300C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA33AA2 | ALPHC 1300C 0619Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1859721604 | ALPHC 1300C 0919S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ5BFZ9 | ALPHC 1300TS 0319Z | EUR | 2,01 | 2,01 | 2,00 | | | 2,00 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012950372 | ALPHC 1350C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC021J0 | ALPHC 1350C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CV61BQ3 | ALPHC 1350C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013248297 | ALPHC 1350C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013070402 | ALPHC 1350C 0919B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1859721786 | ALPHC 1350C 0919S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013066665 | ALPHC 1350C 1219B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1877013760 | ALPHC 1350C 1219S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC03QD3 | ALPHC 1350P 0319T | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CJ3V3P5 | ALPHC 1382TPIOPENZ | EUR | 3,24 | 3,24 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000CA025N3 | ALPHC 1391TS OPENZ | EUR | 2,84 | 2,84 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000UC03LJ1 | ALPHC 1400C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA300D5 | ALPHC 1400C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1840916586 | ALPHC 1400C 0919S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ3UWH7 | ALPHC 1400C 0919Z | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1877013927 | ALPHC 1400C 1219S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CA003V7 | ALPHC 1450C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012964217 | ALPHC 1450C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1840916669 | ALPHC 1450C 0919S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1877014149 | ALPHC 1450C 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CA307G3 | ALPHC 1476TPIOPENZ | EUR | 4,11 | 4,11 | 4,09 | | | 4,09 | | | | | |
| Warrant | DE000CJ3VEH3 | ALPHC 1500C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA31E39 | ALPHC 1550C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1817292797 | ALPHC 1700C 1220S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1817292870 | ALPHC 1800C 1220S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1817293175 | ALPHC 1800C 1221S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1817293258 | ALPHC 1900C 1221S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1817293332 | ALPHC 2000C 1221S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1817293688 | ALPHC 2100C 1222S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU1817293761 | ALPHC 2200C 1222S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CR2UW50 | ALPHC 551.TCIOPENZ | EUR | 9,54 | 9,54 | 9,50 | | | 9,50 | | | | | |
| Warrant | DE000CB6Q3C4 | ALPHC605.6TCIOPENZ | EUR | 21,56 | 21,56 | 21,47 | | | 21,47 | | | | | |
| Warrant | DE000CJ5B245 | ALPHC689.4TCIOPENZ | EUR | 3,62 | 3,62 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000CN505S3 | ALPHC737.2TL OPENZ | EUR | 2,94 | 2,94 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CX06DX6 | ALPHC746.7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CN50D31 | ALPHC787.1TCIOPENZ | EUR | 5,59 | 5,59 | 5,56 | | | 5,56 | | | | | |
| Warrant | DE000CA30VE6 | ALPHC831.1TL OPENZ | EUR | 2,13 | 2,13 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CA30VG1 | ALPHC840.1TCIOPENZ | EUR | 2,36 | 2,36 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CX32HN7 | ALPHC845.9TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QJ5 | ALPHC932.8TL OPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CA30VF3 | ALPHC945.3TCIOPENZ | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CJ5BEB3 | ALS30 5.94TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CV62546 | ALS30 6.93TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CX0USJ9 | ALSTO 18TCIOPENZ | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CX50RS4 | ALSTO 22TCIOPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1860066825 | ALSTO 25P 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ4YB85 | ALSTO 26P 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5DWD7 | ALSTO 27TL 0319Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP4KXB9 | ALSTO 28P 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP4K4F3 | ALSTO 28P 0620C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CY4A001 | ALSTO 28TCIOPENZ | EUR | 0,48 | 0,53 | 0,47 | 990,00 | 2 | 0,53 | 2000 | | | | |
| Warrant | DE000CY4A0C2 | ALSTO 28TCIOPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CQ29YV6 | ALSTO 29P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3YRB2 | ALSTO 29TL 0319Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP4KXA1 | ALSTO 30P 0319C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ59GL7 | ALSTO 30P 0619C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1860067047 | ALSTO 30P 0919S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CY90822 | ALSTO 30TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CY907H0 | ALSTO 30TCIOPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1612103744 | ALSTO 30TCIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP4KLY6 | ALSTO 30TL 0319C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP4KEV7 | ALSTO 30TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877006715 | ALSTO 30TL 0319S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CJ3YRC0 | ALSTO 30TL 0319Z | EUR | 0,42 | 0,45 | 0,42 | 4350,00 | 2 | 0,45 | 10000 | | | | |
| Warrant | DE000CP18CM2 | ALSTO 31P 0320C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CQ4ZNY9 | ALSTO 31P 1219C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1612104049 | ALSTO 31TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP1DSG9 | ALSTO 32P 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC0BS05 | ALSTO 32P 0619T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP4K4G1 | ALSTO 32P 0620C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP18CK6 | ALSTO 32P 1219C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP18MR0 | ALSTO 32TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CY90B24 | ALSTO 32TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CY90AH7 | ALSTO 32TCIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1612232717 | ALSTO 32TCIOPENS | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP1E1M6 | ALSTO 32TL 0319C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ3YRD8 | ALSTO 32TL 0319Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ979P2 | ALSTO 33P 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP282X9 | ALSTO 33P 0320C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CQ59GM5 | ALSTO 33P 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1860066312 | ALSTO 33P 0619S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CQ29VZ3 | ALSTO 33P 1219C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC0BK88 | ALSTO 34C 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC0BK86 | ALSTO 34C 0619T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP18CJ8 | ALSTO 34P 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC0BS57 | ALSTO 34P 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP18CNO | ALSTO 34P 0320C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0BS53 | ALSTO 34P 0619T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ4ZNV6 | ALSTO 34P 1219C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP1E1N4 | ALSTO 34TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YRE6 | ALSTO 34TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DXS3 | ALSTO 35C 0619Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ4HJ21 | ALSTO 35C 1219C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0012814016 | ALSTO 35P 0319B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ7ZDN6 | ALSTO 35P 0319C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1860065777 | ALSTO 35P 0319S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP1DSH7 | ALSTO 35P 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CQ7XLD5 | ALSTO 35P 0619C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1860066403 | ALSTO 35P 0619S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP4KAH9 | ALSTO 35P 0620C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1860067120 | ALSTO 35P 0919S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP18CL4 | ALSTO 35P 1219C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP4KW96 | ALSTO 36C 0319C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC04WH0 | ALSTO 36C 0319T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5DXQ7 | ALSTO 36C 0319Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC0BK54 | ALSTO 36C 0619T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC01NR4 | ALSTO 36P 0319T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP282Y7 | ALSTO 36P 0320C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ59GN3 | ALSTO 36P 0619C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC0BSF0 | ALSTO 36P 0619T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CQ29206 | ALSTO 36P 1219C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1719799782 | ALSTO 36TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GH5 | ALSTO 37C 0619C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP4K4C0 | ALSTO 37C 0620C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CQ99TM4 | ALSTO 37P 0319C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1860065850 | ALSTO 37P 0319S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP18CP5 | ALSTO 37P 0320C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP282V3 | ALSTO 37P 0619C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CQ7XLE3 | ALSTO 37P 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP18CB5 | ALSTO 38C 0319C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC030S2 | ALSTO 38C 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5DXR5 | ALSTO 38C 0319Z | EUR | 0,22 | 0,23 | 0,22 | 880,00 | 1 | 0,23 | 4000 | | | | |
| Warrant | DE000CP18CF6 | ALSTO 38C 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP18CD1 | ALSTO 38C 0619C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC0BKD2 | ALSTO 38C 0619T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ4FYX0 | ALSTO 38C 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ7ZDP1 | ALSTO 38P 0319C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UC03864 | ALSTO 38P 0319T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP1DSJ3 | ALSTO 38P 0320C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CQ7A4N4 | ALSTO 38P 0619C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP4KPR1 | ALSTO 38TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP4KHN7 | ALSTO 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KGJ7 | ALSTO 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KNM7 | ALSTO 38TCIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP4KEW5 | ALSTO 38TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLZ3 | ALSTO 38TS 0319C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CQ8YVK5 | ALSTO 39C 0319C | EUR | 0,06 | 0,10 | 0,06 | 0,30 | 1 | 0,10 | 5 | | | | |
| Warrant | LU1860065264 | ALSTO 39C 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP1DS06 | ALSTO 39C 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP27111 | ALSTO 39C 0619C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP27129 | ALSTO 39C 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP282U5 | ALSTO 39P 0319C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP282Z4 | ALSTO 39P 0320C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP282W1 | ALSTO 39P 0619C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0013070709 | ALSTO 40C 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP18CC3 | ALSTO 40C 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC00203 | ALSTO 40C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA30786 | ALSTO 40C 0319Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP282R1 | ALSTO 40C 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013249725 | ALSTO 40C 0619B | EUR | 0,21 | 0,22 | 0,21 | 4200,00 | 1 | 0,22 | 20000 | | | | |
| Warrant | DE000CQ59GJ1 | ALSTO 40C 0619C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CA32DP6 | ALSTO 40C 0619Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP4K4D8 | ALSTO 40C 0620C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1860066585 | ALSTO 40C 0919S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ3WKX5 | ALSTO 40C 0919Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP18CE9 | ALSTO 40C 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ7ZDQ9 | ALSTO 40P 0319C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC01371 | ALSTO 40P 0319T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CQ7YOW5 | ALSTO 40P 0619C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CQ7CQW8 | ALSTO 40P 1219C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP29VD8 | ALSTO 40TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP29T96 | ALSTO 40TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP1E1Q7 | ALSTO 40TS 0319C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CQ7ZDK2 | ALSTO 41C 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP18CG4 | ALSTO 41C 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ4FYH8 | ALSTO 41C 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ7CQV0 | ALSTO 41P 0619C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP18QT7 | ALSTO 42C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1860065348 | ALSTO 42C 0319S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC02P45 | ALSTO 42C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP1DSE4 | ALSTO 42C 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ7XUL9 | ALSTO 42C 0619C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1860065934 | ALSTO 42C 0619S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ7XLA1 | ALSTO 42C 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC01NQ6 | ALSTO 42P 0319T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP1E1R5 | ALSTO 42TS 0319C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CQ7ZDL0 | ALSTO 43C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP28ZS9 | ALSTO 43C 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ59GK9 | ALSTO 43C 0619C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP18CH2 | ALSTO 44C 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ7XUM7 | ALSTO 44C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP4K4E6 | ALSTO 44C 0620C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ98GT8 | ALSTO 44TPIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CQ7AYZ9 | ALSTO 44TPIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CQ7AYF1 | ALSTO 44TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1719582618 | ALSTO 44TPIOPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CP1E1S3 | ALSTO 44TS 0319C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0012814008 | ALSTO 45C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZDM8 | ALSTO 45C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1860065421 | ALSTO 45C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA0ZY29 | ALSTO 45C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP1DSF1 | ALSTO 45C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1860066072 | ALSTO 45C 0619S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA30SV6 | ALSTO 45C 0619Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1860066668 | ALSTO 45C 0919S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ3WP95 | ALSTO 45C 0919Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ4FYZ5 | ALSTO 45C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP28ZT7 | ALSTO 46C 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ7CTA8 | ALSTO 46C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7CP58 | ALSTO 46TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CQ7CP82 | ALSTO 46TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CQ99YH4 | ALSTO 46TPIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CQ99YT9 | ALSTO 46TPIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP274P9 | ALSTO 46TS 0319C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CQ7XUN5 | ALSTO 47C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1860066155 | ALSTO 47C 0619S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ7XLB9 | ALSTO 48C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ7XGH6 | ALSTO 48TPIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CQ7XT18 | ALSTO 48TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CQ7CQQ0 | ALSTO 49C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1860066742 | ALSTO 50C 0919S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CD9C9L1 | ALSTO 23.8TL OPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1859994839 | ALSTO 29.4TL OPENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1719479872 | ALSTO 31.5TL OPENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1756803653 | ALSTO 33.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817323691 | ALSTO 41.8TS OPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CV2CE64 | ALSTO 42.4TPIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1859995059 | ALSTO 45.6TS OPENS | EUR | 2,74 | 2,74 | 2,71 | 164,40 | 1 | 2,71 | 60 | | | | |
| Warrant | DE000CB6N255 | ALSTO15.57TCIOPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000C28Y3W9 | ALSTO16.83TCIOPENZ | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU1357395968 | ALSTO18.38TL OPENS | EUR | 3,05 | 3,05 | 3,00 | 900,00 | 1 | 3,04 | 300 | | | | |
| Warrant | DE000CM95YE8 | ALSTO19.25TCIOPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000C28XFC6 | ALSTO19.49TL OPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CD5N6Y1 | ALSTO20.38TCIOPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CD5P8E7 | ALSTO21.67TL OPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CD5Q9R6 | ALSTO22.64TCIOPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CD9ETG2 | ALSTO24.91TCIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CD9EUP1 | ALSTO25.88TL OPENZ | EUR | 0,82 | 0,84 | 0,82 | 299,30 | 1 | 0,84 | 365 | | | | |
| Warrant | DE000CE4XP60 | ALSTO27.88TL OPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CE4XMW4 | ALSTO28.28TCIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CE8XGV9 | ALSTO29.87TL OPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CV2CD58 | ALSTO31.59TCIOPENZ | EUR | 0,33 | 0,36 | 0,33 | 330,00 | 1 | 0,36 | 1000 | | | | |
| Warrant | DE000CV2CG70 | ALSTO32.86TL OPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5DV56 | ALSTO37.39TPIOPENZ | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ5DPB5 | ALSTO38.95TS OPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CV61YQ5 | ALSTO43.94TS OPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CA0YQ86 | ALSTO47.23TPIOPENZ | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CA0YQ52 | ALSTO48.92TS OPENZ | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CX09JH0 | ALTB435.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX09HD3 | ALTB436.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD208T3 | ALTEN 48TCIOPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1859995133 | ALTEN 62.4TL OPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1859995216 | ALTEN 67.6TL OPENS | EUR | 0,38 | 0,42 | 0,37 | 23600,00 | 9 | 0,41 | 60000 | | | | |
| Warrant | LU1756803497 | ALTEN 72.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD20TY3 | ALTEN54.14TCIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CD5PN30 | ALTEN60.17TCIOPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CV2CCE0 | ALTEN65.93TCIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP28812 | ALTIA 1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP287V9 | ALTIA 1TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BGE2 | ALTIA 2C 0319Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA31Y92 | ALTIA 2P 0319Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CA31ZB1 | ALTIA 2P 0619Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3UZU3 | ALTIA 2P 0919Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ5CB69 | ALTIA 2P 1219Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP287Y3 | ALTIA 2TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KX7 | ALTIA 3C 0619Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA00FZ7 | ALTIA 3P 0319Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CA00T62 | ALTIA 3P 0619Z | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ98D08 | ALTIA 3TPIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP19D07 | ALTIA 3TS 0319C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CA00T47 | ALTIA 4C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00T54 | ALTIA 4C 0619Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ7Z5C5 | ALTIA 5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5Z6 | ALTIA 10TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5D3 | ALTIA 10TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BP31 | ALTIA 1.4P 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5DXX3 | ALTIA 1.4P 0619Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ5DS48 | ALTIA 1.4P 0919Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5DXT1 | ALTIA 1.6C 0319Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5DXU9 | ALTIA 1.6C 0619Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5BP49 | ALTIA 1.6P 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5D522 | ALTIA 1.6P 0619Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5BP23 | ALTIA 1.8C 0319Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5DXV7 | ALTIA 1.8C 0619Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ3XJL0 | ALTIA 1.8P 0319Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5DXW5 | ALTIA 1.9C 0619Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5D530 | ALTIA 1.9C 0919Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5BZM5 | ALTIA 2.1C 0619Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5DC00 | ALTIA 2.1C 0919Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CA33M11 | ALTIA 2.2C 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3WEK5 | ALTIA 2.2P 0319Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CA33M29 | ALTIA 2.3C 0619Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5C680 | ALTIA 2.3C 0919Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3WEL3 | ALTIA 2.3P 0319Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CA31Y84 | ALTIA 2.4C 0319Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA31ZA3 | ALTIA 2.5C 0619Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ3UPT6 | ALTIA 2.5C 0919Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5CB51 | ALTIA 2.5C 1219Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CA30NH6 | ALTIA 2.5P 0319Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CA31BV0 | ALTIA 2.5P 0619Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CQ7YHY7 | ALTIA 2.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP179P0 | ALTIA 2.5TCIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP19DC9 | ALTIA 2.5TS 0319C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CA31W03 | ALTIA 2.6C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA31W11 | ALTIA 2.7C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA33AX4 | ALTIA 2.7C 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA33AY2 | ALTIA 2.8C 0619Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA31KW9 | ALTIA 2.9C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA31BS6 | ALTIA 3.1C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA31BT4 | ALTIA 3.3C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA02Y02 | ALTIA 3.5C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30UX8 | ALTIA 3.5C 0619Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP1D0L1 | ALTIA 3.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31BU2 | ALTIA 3.7C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5BQ89 | ALTIA 1.05TCIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ5BML5 | ALTIA 1.25TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP287W7 | ALTIA 1.25TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XCU6 | ALTIA 1.45TCIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP28820 | ALTIA 1.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP287X5 | ALTIA 1.75TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y718 | ALTIA 2.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99YJ0 | ALTIA 2.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ986U7 | ALTIA 2.75TCIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC0BKEO | ALTRA 6C 0619T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | NL0013252711 | ALTRA 6P 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC0BB54 | ALTRA 6P 0319T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC0BSG8 | ALTRA 6P 0619T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1860068797 | ALTRA 6P 0919S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CQ9KBP3 | ALTRA 6TCIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CQ9KQC9 | ALTRA 6TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1817335869 | ALTRA 6TCIOPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP277V0 | ALTRA 6TL 0319C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1877046778 | ALTRA 6TL 0319S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC0AXL0 | ALTRA 7C 0319T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC0BKf7 | ALTRA 7C 0619T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0013077472 | ALTRA 7P 0319B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1860067633 | ALTRA 7P 0319S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UC09EQ8 | ALTRA 7P 0319T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1860068102 | ALTRA 7P 0619S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC0BSH6 | ALTRA 7P 0619T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1860068870 | ALTRA 7P 0919S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP4JT94 | ALTRA 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K3F5 | ALTRA 7TCIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP4K2Q4 | ALTRA 7TCIOPENC | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP4KAA9 | ALTRA 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KBD1 | ALTRA 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1X2 | ALTRA 7TS 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP4J8C4 | ALTRA 7TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877150323 | ALTRA 7TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877419041 | ALTRA 7TS 0319S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1877046935 | ALTRA 7TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012967640 | ALTRA 8C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1860067393 | ALTRA 8C 0319S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC09EJ3 | ALTRA 8C 0319T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CA33M45 | ALTRA 8C 0319Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC0BKGS | ALTRA 8C 0619T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ3ULH0 | ALTRA 8C 0619Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3UPU4 | ALTRA 8C 0919Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1860067716 | ALTRA 8P 0319S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UC09ER6 | ALTRA 8P 0319T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1860068953 | ALTRA 8P 0919S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP19Q34 | ALTRA 8TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1876908549 | ALTRA 8TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP295U4 | ALTRA 8TPIOPEC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP294A9 | ALTRA 8TPIOPEC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP292H8 | ALTRA 8TS 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013077464 | ALTRA 9C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1860067476 | ALTRA 9C 0319S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC09EK1 | ALTRA 9C 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA31CU0 | ALTRA 9C 0319Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013077480 | ALTRA 9C 0619B | EUR | 0,24 | 0,24 | 0,23 | 2198,80 | 2 | 0,23 | 9370 | | | | |
| Warrant | LU1860067989 | ALTRA 9C 0619S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CA33AZ9 | ALTRA 9C 0619Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1860067807 | ALTRA 9P 0319S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000UC09PR2 | ALTRA 9P 0319T | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CP18813 | ALTRA 9TPIOPEC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP29UJ6 | ALTRA 9TPIOPEC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP19C89 | ALTRA 9TS 0319C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1876909190 | ALTRA 9TS 0319S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | NL0013068414 | ALTRA 10C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1860067559 | ALTRA 10C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC0A4W4 | ALTRA 10C 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CA30059 | ALTRA 10C 0319Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1860068011 | ALTRA 10C 0619S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CA30075 | ALTRA 10C 0619Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1860068284 | ALTRA 10C 0919S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CQ9J464 | ALTRA 10TPIOPEC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CQ9J3H7 | ALTRA 10TPIOPEC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP19Q42 | ALTRA 10TS 0319C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1876956514 | ALTRA 10TS 0319S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CA30067 | ALTRA 11C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1860068367 | ALTRA 11C 0919S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013064702 | ALTRA 12C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1860068441 | ALTRA 12C 0919S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CA30J87 | ALTRA 13C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1860068524 | ALTRA 13C 0919S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ7ZMQ0 | ALTRA 13TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZL71 | ALTRA 13TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZY10 | ALTRA 14C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA30JC5 | ALTRA 14C 0619Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA00474 | ALTRA 15C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA00T70 | ALTRA 16C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00T88 | ALTRA 16C 0619Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3U9E7 | ALTRA 5.5TCIOPEZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP4K0F1 | ALTRA 6.5TCIOPEC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP4K2M1 | ALTRA 6.5TCIOPEC | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP4KSH6 | ALTRA 6.5TL 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1877418746 | ALTRA 6.5TL 0319S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1877046851 | ALTRA 6.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876908382 | ALTRA 7.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP292G0 | ALTRA 7.5TS 0319C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1877047073 | ALTRA 7.5TS 0319S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1876991933 | ALTRA 8.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29WV8 | ALTRA 8.5TS 0319C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP29FV3 | ALTRA 9.5TS 0319C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1876909356 | ALTRA 9.5TS 0319S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1859995646 | ALTRA 9.6TS OPENS | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CJSDQE7 | ALTRA 3.98TCIOPEZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ3V4M0 | ALTRA 4.47TCIOPEZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CE4XBZ0 | ALTRA 4.96TCIOPEZ | EUR | 0,55 | 0,57 | 0,55 | 2200,00 | 1 | 0,57 | 4000 | | | | |
| Warrant | DE000CJ5DBP5 | ALTRA 5.08TL OPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1877150083 | ALTRA 5.75TL 0319S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CA33NW9 | ALTRA 6.03TCIOPEZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1817323931 | ALTRA 6.24TL OPENS | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1877150166 | ALTRA 6.25TL 0319S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1877418829 | ALTRA 6.75TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877150240 | ALTRA 6.75TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877150596 | ALTRA 7.25TS 0319S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1859995489 | ALTRA 7.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C6K0 | ALTRA 7.38TPIOPEZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1876908465 | ALTRA 7.75TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877150679 | ALTRA 7.75TS 0319S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CJ5CK27 | ALTRA 7.86TPIOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1876956431 | ALTRA 8.25TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CTA1 | ALTRA 8.36TPIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CR7NKM8 | ALTRA 8.57TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GH6 | ALTRA 8.71TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1876992071 | ALTRA 8.75TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876908978 | ALTRA 8.75TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B7T0 | ALTRA 8.86TPIOPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1876909273 | ALTRA 9.25TS 0319S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1876992154 | ALTRA 9.75TS 0319S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CA304F2 | ALTRA 9.89TPIOPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CA304G0 | ALTRA10.81TPIOPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CJ3US60 | ALTRA5.585TL OPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ3US78 | ALTRA6.088TL OPENZ | EUR | 0,21 | 0,21 | 0,20 | 7041,93 | 3 | 0,20 | 33533 | | | | |
| Warrant | DE000CC7YVG1 | AMAZO 320TCIOPENC | EUR | 10,78 | 10,78 | 10,78 | | | 10,78 | | | | | |
| Warrant | DE000CX083T6 | AMAZO 625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY711P9 | AMAZO 800TCIOPENC | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Warrant | DE000CY6CAD4 | AMAZO 850TCIOPENC | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Warrant | DE000CY6CAS2 | AMAZO 850TCIOPENC | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | | | | |
| Warrant | DE000CY71178 | AMAZO 875TCIOPENC | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | | | | |
| Warrant | DE000CY6CAE2 | AMAZO 900TCIOPENC | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | DE000CQ1PB89 | AMAZO 950TCIOPENC | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000CQ1PCQ5 | AMAZO 1025TCIOPENC | EUR | 4,92 | 5,00 | 4,74 | 19390,00 | 3 | 5,00 | 4000 | | | | |
| Warrant | DE000CQ1PBD5 | AMAZO 1025TCIOPENC | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000CY6CSG9 | AMAZO 1025TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PBE3 | AMAZO 1050TCIOPENC | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | DE000CQ1PBF0 | AMAZO 1075TCIOPENC | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000CQ1PCS1 | AMAZO 1075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q8A0 | AMAZO 1100TCIOPENC | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000CQ1Q8N3 | AMAZO 1100TCIOPENC | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | DE000CQ295V1 | AMAZO 1125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28794 | AMAZO 1125TCIOPENC | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CQ287M7 | AMAZO 1125TCIOPENC | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | DE000CQ1QB85 | AMAZO 1125TCIOPENC | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000CQ294S0 | AMAZO 1150TCIOPENC | EUR | 3,20 | 3,48 | 3,20 | 425,60 | 1 | 3,48 | 133 | | | | |
| Warrant | DE000CQ295W9 | AMAZO 1150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BC28 | AMAZO 1155TL OPENZ | EUR | 1,95 | 2,07 | 1,95 | | | 2,07 | | | | | |
| Warrant | DE000CQ295X7 | AMAZO 1175TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ294T8 | AMAZO 1175TCIOPENC | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000CJ3VYW0 | AMAZO 1180TCIOPENZ | EUR | 4,20 | 4,43 | 4,20 | | | 4,43 | | | | | |
| Warrant | DE000CP4KXP9 | AMAZO 1200P 0619C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013064413 | AMAZO 1200P 0919B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ29982 | AMAZO 1200TCIOPENC | EUR | 3,28 | 3,55 | 3,27 | 31535,00 | 3 | 3,54 | 9500 | | | | |
| Warrant | DE000CQ298E1 | AMAZO 1200TCIOPENC | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000CP4KFW2 | AMAZO 1200TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KMZ1 | AMAZO 1200TL 0319C | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000CJ3YQR0 | AMAZO 1200TL 0319Z | EUR | 3,61 | 3,84 | 3,61 | | | 3,84 | | | | | |
| Warrant | DE000CQ296G0 | AMAZO 1225TCIOPENC | EUR | 2,80 | 2,80 | 2,79 | 1680,00 | 1 | 2,79 | 600 | | | | |
| Warrant | DE000CQ29H57 | AMAZO 1225TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KXN4 | AMAZO 1250P 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ29NW3 | AMAZO 1250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KFX0 | AMAZO 1250TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KM07 | AMAZO 1250TL 0319C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CJ3XE06 | AMAZO 1256TL OPENZ | EUR | 3,02 | 3,26 | 3,02 | | | 3,26 | | | | | |
| Warrant | NL0013064363 | AMAZO 1300P 0319B | EUR | 0,17 | 0,19 | 0,16 | 17,51 | 1 | 0,16 | 103 | | | | |
| Warrant | DE000CP18XT3 | AMAZO 1300P 0319C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP18XU1 | AMAZO 1300P 0619C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ5CGY1 | AMAZO 1300P 0619Z | EUR | 0,40 | 0,40 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1860153987 | AMAZO 1300P 0919S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP4KH95 | AMAZO 1300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQC1 | AMAZO 1300TCIOPENC | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000CP28M45 | AMAZO 1300TL 0319C | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CJ3YQS8 | AMAZO 1300TL 0319Z | EUR | 2,73 | 2,97 | 2,73 | | | 2,97 | | | | | |
| Warrant | NL0013254592 | AMAZO 1350P 0319B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP28A72 | AMAZO 1350P 0619C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1859976935 | AMAZO 1350P 0619S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1859978048 | AMAZO 1350P 0919S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0013064447 | AMAZO 1350P 1219B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4KWP1 | AMAZO 1350TCIOPENC | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CP4KU56 | AMAZO 1350TCIOPENC | EUR | 2,24 | 2,41 | 2,23 | 1344,00 | 1 | 2,41 | 600 | | | | |
| Warrant | DE000CP4KTT9 | AMAZO 1350TL 0319C | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | NL0013060817 | AMAZO 1400P 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ8YSB0 | AMAZO 1400P 0319C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5BVM4 | AMAZO 1400P 0319Z | EUR | 0,31 | 0,31 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1790526013 | AMAZO 1400P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EB75 | AMAZO 1400P 0619Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1859978394 | AMAZO 1400P 0919S | EUR | 0,86 | 0,86 | 0,81 | 86,00 | 1 | 0,81 | 100 | | | | |
| Warrant | LU1877107232 | AMAZO 1400P 1219S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP4KU64 | AMAZO 1400TCIOPENC | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CP4KWQ9 | AMAZO 1400TCIOPENC | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CP4KTU7 | AMAZO 1400TL 0319C | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000UC08U59 | AMAZO 1425P 0319T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0BDM8 | AMAZO 1425P 0619T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013064330 | AMAZO 1450C 0319B | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | NL0013064397 | AMAZO 1450C 0619B | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | NL0013064371 | AMAZO 1450P 0319B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP286H0 | AMAZO 1450P 0319C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1860153557 | AMAZO 1450P 0319S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CQ8Y390 | AMAZO 1450P 0619C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1859977156 | AMAZO 1450P 0619S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0013064421 | AMAZO 1450P 0919B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1859722248 | AMAZO 1450P 0919S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1877015898 | AMAZO 1450P 1219S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CP4K3U4 | AMAZO 1450TCIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CP4K217 | AMAZO 1450TCIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP4K2D2 | AMAZO 1450TL 0319C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | NL0013254584 | AMAZO 1475C 0319B | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | NL0013254600 | AMAZO 1475C 0619B | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CQ8Y333 | AMAZO 1475P 0319C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013064348 | AMAZO 1500C 0319B | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CP4KC74 | AMAZO 1500C 0319C | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000UC09Y54 | AMAZO 1500C 0319T | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CP4KXM6 | AMAZO 1500C 0619C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CJ5D5J3 | AMAZO 1500C 0619Z | EUR | 1,89 | 2,10 | 1,89 | | | 2,10 | | | | | |
| Warrant | NL0013060825 | AMAZO 1500P 0319B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP286J6 | AMAZO 1500P 0319C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1756888894 | AMAZO 1500P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BK8 | AMAZO 1500P 0319Z | EUR | 0,55 | 0,55 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP286L2 | AMAZO 1500P 0619C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1790526443 | AMAZO 1500P 0619S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UC0AA98 | AMAZO 1500P 0619T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CA30SG7 | AMAZO 1500P 0619Z | EUR | 0,89 | 0,89 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1859722321 | AMAZO 1500P 0919S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ3WNA7 | AMAZO 1500P 0919Z | EUR | 1,11 | 1,11 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1877015971 | AMAZO 1500P 1219S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1817294736 | AMAZO 1500P 1221S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | NL0013066459 | AMAZO 1525C 0319B | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | NL0013066483 | AMAZO 1525C 0619B | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CJ5DTA9 | AMAZO 1538TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013064355 | AMAZO 1550C 0319B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CP18XP1 | AMAZO 1550C 0319C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1860153391 | AMAZO 1550C 0319S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | NL0013254618 | AMAZO 1550C 0619B | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CP28RV0 | AMAZO 1550C 0619C | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | NL0013064389 | AMAZO 1550P 0319B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CQ8Y341 | AMAZO 1550P 0319C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1859976778 | AMAZO 1550P 0319S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CQ8Y3A4 | AMAZO 1550P 0619C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1840917980 | AMAZO 1550P 0619S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1840918871 | AMAZO 1550P 0919S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1877016193 | AMAZO 1550P 1219S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CP4KAW3 | AMAZO 1550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KBY7 | AMAZO 1550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J9T6 | AMAZO 1550TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC017W1 | AMAZO 1560P 0319T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0013066467 | AMAZO 1575C 0319B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000UC08U26 | AMAZO 1575C 0319T | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | NL0013060858 | AMAZO 1575C 0619B | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0A9J0 | AMAZO 1575C 0619T | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000UC0AAA1 | AMAZO 1575P 0619T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CJ5DNV8 | AMAZO 1584TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013076169 | AMAZO 1600C 0319B | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | | | |
| Warrant | DE000CP18XQ9 | AMAZO 1600C 0319C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1859976265 | AMAZO 1600C 0319S | EUR | 0,97 | 1,15 | 0,97 | 9750,00 | 2 | 1,15 | 10000 | | | | |
| Warrant | NL0013254626 | AMAZO 1600C 0619B | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CP18XS5 | AMAZO 1600C 0619C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CJ5CGZ8 | AMAZO 1600C 0619Z | EUR | 1,41 | 1,59 | 1,41 | | | 1,59 | | | | | |
| Warrant | NL0012803878 | AMAZO 1600P 0319B | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | DE000CP286K4 | AMAZO 1600P 0319C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1756888977 | AMAZO 1600P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01W13 | AMAZO 1600P 0319T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ5BVN2 | AMAZO 1600P 0319Z | EUR | 0,90 | 0,90 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0012964118 | AMAZO 1600P 0619B | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Warrant | DE000CP286M0 | AMAZO 1600P 0619C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1790526955 | AMAZO 1600P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1840919093 | AMAZO 1600P 0919S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | NL0012967160 | AMAZO 1600P 1219B | EUR | 8,22 | 8,22 | 8,22 | | | 8,22 | | | | | |
| Warrant | LU1877016359 | AMAZO 1600P 1219S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU1817294223 | AMAZO 1600P 1220S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | LU1817294819 | AMAZO 1600P 1221S | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | LU1817295113 | AMAZO 1600P 1222S | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000CP4JTW5 | AMAZO 1600TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JUQ5 | AMAZO 1600TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JSX5 | AMAZO 1600TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J383 | AMAZO 1600TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J292 | AMAZO 1600TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J193 | AMAZO 1600TS 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0013060783 | AMAZO 1625C 0319B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CQ8Y358 | AMAZO 1625P 0319C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CQ8Y382 | AMAZO 1625P 0619C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | NL0013076177 | AMAZO 1650C 0319B | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | DE000CP18XR7 | AMAZO 1650C 0319C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1859976422 | AMAZO 1650C 0319S | EUR | 0,93 | 0,94 | 0,93 | 1055,55 | 1 | 0,94 | 1135 | | | | |
| Warrant | DE000CJ3X590 | AMAZO 1650C 0319Z | EUR | 0,73 | 0,89 | 0,73 | | | 0,89 | | | | | |
| Warrant | NL0013060866 | AMAZO 1650C 0619B | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CP28A49 | AMAZO 1650C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1877106184 | AMAZO 1650C 0619S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UC0A9K8 | AMAZO 1650C 0619T | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | NL0013064405 | AMAZO 1650C 0919B | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CP29R49 | AMAZO 1650P 0319C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1790686999 | AMAZO 1650P 0319S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UC01W05 | AMAZO 1650P 0319T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP29R64 | AMAZO 1650P 0619C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1790687880 | AMAZO 1650P 0619S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000UC0AAB9 | AMAZO 1650P 0619T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | NL0012967152 | AMAZO 1650P 0919B | EUR | 8,28 | 8,28 | 8,28 | | | 8,28 | | | | | |
| Warrant | LU1840919259 | AMAZO 1650P 0919S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | NL0013066525 | AMAZO 1650P 1220B | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CQ7ZNH7 | AMAZO 1650TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLV2 | AMAZO 1650TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19Y26 | AMAZO 1650TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JZ25 | AMAZO 1650TPIOPEC | EUR | 0,40 | 0,40 | 0,26 | 311,50 | 3 | 0,26 | 900 | | | | |
| Warrant | DE000CP4J0J6 | AMAZO 1650TPIOPEC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP4JZD2 | AMAZO 1650TS 0319C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013060791 | AMAZO 1675C 0319B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013254634 | AMAZO 1675C 0619B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | NL0013060833 | AMAZO 1675P 0319B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CQ8YDM9 | AMAZO 1675TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD14 | AMAZO 1675TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000UC016V9 | AMAZO 1680C 0319T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UC017V3 | AMAZO 1680P 0319T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | NL0012803829 | AMAZO 1700C 0319B | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000CP182N9 | AMAZO 1700C 0319C | EUR | 0,64 | 0,70 | 0,64 | 1280,00 | 1 | 0,70 | 2000 | | | | |
| Warrant | LU1756887813 | AMAZO 1700C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP19WW7 | AMAZO 1700C 0619C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1877106341 | AMAZO 1700C 0619S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CJ5C607 | AMAZO 1700C 0619Z | EUR | 1,01 | 1,17 | 1,01 | | | 1,17 | | | | | |
| Warrant | NL0013066491 | AMAZO 1700C 0919B | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013064439 | AMAZO 1700C 1219B | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CQ8Y366 | AMAZO 1700P 0319C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1756999451 | AMAZO 1700P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30292 | AMAZO 1700P 0319Z | EUR | 1,39 | 1,39 | 1,29 | | | 1,29 | | | | | |
| Warrant | NL0013076193 | AMAZO 1700P 0619B | EUR | 8,33 | 8,33 | 8,33 | | | 8,33 | | | | | |
| Warrant | DE000CQ8Y3C0 | AMAZO 1700P 0619C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU1790687963 | AMAZO 1700P 0619S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CA32980 | AMAZO 1700P 0619Z | EUR | 1,72 | 1,72 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1840919416 | AMAZO 1700P 0919S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1817294496 | AMAZO 1700P 1220S | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | LU1817295204 | AMAZO 1700P 1222S | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000CP4I205 | AMAZO 1700TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP4J0K4 | AMAZO 1700TPIOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CP4JZE0 | AMAZO 1700TS 0319C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013070279 | AMAZO 1725C 0319B | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000UC029U0 | AMAZO 1725C 0319T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013060874 | AMAZO 1725C 0619B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UC0A9L6 | AMAZO 1725C 0619T | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | NL0013066475 | AMAZO 1725P 0319B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000UC0AB97 | AMAZO 1725P 0619T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CQ8YQN9 | AMAZO 1725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CKZ7 | AMAZO 1737TPIOPENZ | EUR | 2,06 | 2,06 | 1,81 | | | 1,81 | | | | | |
| Warrant | NL0012968994 | AMAZO 1750C 0319B | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000CP286E7 | AMAZO 1750C 0319C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1859722081 | AMAZO 1750C 0319S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CV618C3 | AMAZO 1750C 0319Z | EUR | 0,42 | 0,54 | 0,42 | | | 0,54 | | | | | |
| Warrant | DE000CP29R07 | AMAZO 1750C 0619C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1877106697 | AMAZO 1750C 0619S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP29R56 | AMAZO 1750P 0319C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU1790687021 | AMAZO 1750P 0319S | EUR | 1,74 | 1,75 | 1,74 | 17450,00 | 2 | 1,75 | 10000 | | | | |
| Warrant | DE000UC01VZ0 | AMAZO 1750P 0319T | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CP29R72 | AMAZO 1750P 0619C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1790688003 | AMAZO 1750P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0013060940 | AMAZO 1750P 0919B | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CQ9KV55 | AMAZO 1750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWA1 | AMAZO 1750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZK91 | AMAZO 1750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29272 | AMAZO 1750TPIOPENC | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CQ7Y583 | AMAZO 1750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29Y16 | AMAZO 1750TPIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CQ7B5F6 | AMAZO 1750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZJK6 | AMAZO 1750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29X25 | AMAZO 1750TS 0319C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0013070287 | AMAZO 1775C 0319B | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CQ8Y2H1 | AMAZO 1775C 0319C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CQ8Y374 | AMAZO 1775P 0319C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CQ8Y3D8 | AMAZO 1775P 0619C | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CQ99605 | AMAZO 1775TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAD9 | AMAZO 1775TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XE22 | AMAZO 1784TS OPENZ | EUR | 1,72 | 1,72 | 1,49 | | | 1,49 | | | | | |
| Warrant | NL0012967111 | AMAZO 1800C 0319B | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CP29RY2 | AMAZO 1800C 0319C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1756887904 | AMAZO 1800C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC016Z6 | AMAZO 1800C 0319T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013076185 | AMAZO 1800C 0619B | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | DE000CQ8Y2P4 | AMAZO 1800C 0619C | EUR | 0,73 | 0,83 | 0,72 | 6104,01 | 3 | 0,83 | 8037 | | | | |
| Warrant | LU1860153714 | AMAZO 1800C 0619S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UC0AB22 | AMAZO 1800C 0619T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CJ3V552 | AMAZO 1800C 0619Z | EUR | 0,71 | 0,84 | 0,71 | | | 0,84 | | | | | |
| Warrant | NL0013060924 | AMAZO 1800C 0919B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CJ3X6A8 | AMAZO 1800C 0919Z | EUR | 1,00 | 1,15 | 1,00 | | | 1,15 | | | | | |
| Warrant | LU1790687294 | AMAZO 1800P 0319S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000UC017U5 | AMAZO 1800P 0319T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1790688185 | AMAZO 1800P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AG92 | AMAZO 1800P 0619T | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | LU1817238402 | AMAZO 1800P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97SK4 | AMAZO 1800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP175C6 | AMAZO 1800TPIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CP17328 | AMAZO 1800TPIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CP19573 | AMAZO 1800TS 0319C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013070295 | AMAZO 1825C 0319B | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | NL0012969000 | AMAZO 1850C 0319B | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CQ8Y2J7 | AMAZO 1850C 0319C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1790686569 | AMAZO 1850C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WDV4 | AMAZO 1850C 0319Z | EUR | 0,23 | 0,31 | 0,23 | | | 0,31 | | | | | |
| Warrant | NL0013060882 | AMAZO 1850C 0619B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP29R15 | AMAZO 1850C 0619C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1790687377 | AMAZO 1850C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y382 | AMAZO 1850P 0319C | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | LU1840917121 | AMAZO 1850P 0319S | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000UC01VY3 | AMAZO 1850P 0319T | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CQ8Y3E6 | AMAZO 1850P 0619C | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU1840918012 | AMAZO 1850P 0619S | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000CP1EQ95 | AMAZO 1850TPIOPENC | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000CP1ENJ2 | AMAZO 1850TPIOPENC | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CP19S81 | AMAZO 1850TS 0319C | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CJ5BUC7 | AMAZO 1850TS 0319Z | EUR | 2,26 | 2,26 | 2,02 | | | 2,02 | | | | | |
| Warrant | NL0013070303 | AMAZO 1875C 0319B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000UC029V8 | AMAZO 1875C 0319T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ8Y2Q2 | AMAZO 1875C 0619C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC0AG43 | AMAZO 1875C 0619T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC0AG48 | AMAZO 1875P 0619T | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CP1ERA2 | AMAZO 1875TPIOPENC | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000CP1ENK0 | AMAZO 1875TPIOPENC | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | NL0012967129 | AMAZO 1900C 0319B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP29RZ9 | AMAZO 1900C 0319C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1756888035 | AMAZO 1900C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP286F4 | AMAZO 1900C 0619C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1790687450 | AMAZO 1900C 0619S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ5C615 | AMAZO 1900C 0619Z | EUR | 0,48 | 0,58 | 0,48 | | | 0,58 | | | | | |
| Warrant | LU1817232033 | AMAZO 1900P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32139 | AMAZO 1900P 0319Z | EUR | 2,73 | 2,73 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CP19124 | AMAZO 1900P 0619C | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | LU1817233866 | AMAZO 1900P 0619S | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CA32998 | AMAZO 1900P 0619Z | EUR | 2,93 | 2,93 | 2,78 | | | 2,78 | | | | | |
| Warrant | NL0012964142 | AMAZO 1900P 0919B | EUR | 14,81 | 14,81 | 14,81 | | | 14,81 | | | | | |
| Warrant | LU1817238741 | AMAZO 1900P 0919S | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | NL0012964175 | AMAZO 1900P 1219B | EUR | 15,61 | 15,61 | 15,61 | | | 15,61 | | | | | |
| Warrant | DE000CP1ERB0 | AMAZO 1900TPIOPENC | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000CP1ENL8 | AMAZO 1900TPIOPENC | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CP19S99 | AMAZO 1900TS 0319C | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000UC01702 | AMAZO 1920C 0319T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC01777 | AMAZO 1920P 0319T | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | NL0013060809 | AMAZO 1925C 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ8Y2K5 | AMAZO 1925C 0319C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013060890 | AMAZO 1925C 0619B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CQ9J563 | AMAZO 1925P 0319C | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000CP1EWN5 | AMAZO 1925TPIOPENC | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | DE000CP1EVQ0 | AMAZO 1925TPIOPENC | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CJ3V3Q3 | AMAZO 1939TPIOPENZ | EUR | 3,92 | 3,92 | 3,66 | | | 3,66 | | | | | |
| Warrant | NL0012969018 | AMAZO 1950C 0319B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1790686643 | AMAZO 1950C 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CA008Q5 | AMAZO 1950C 0319Z | EUR | 0,12 | 0,16 | 0,12 | | | 0,16 | | | | | |
| Warrant | DE000CQ8Y2R0 | AMAZO 1950C 0619C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1790687534 | AMAZO 1950C 0619S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC0AG50 | AMAZO 1950C 0619T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0012969026 | AMAZO 1950C 0919B | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | LU1877106853 | AMAZO 1950C 0919S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1840917394 | AMAZO 1950P 0319S | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000UC021N2 | AMAZO 1950P 0319T | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000CP1D8V3 | AMAZO 1950TPIOPENC | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CP1D9H0 | AMAZO 1950TPIOPENC | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000CP19V34 | AMAZO 1950TS 0319C | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CJ5BJ47 | AMAZO 1950TS 0319Z | EUR | 3,11 | 3,11 | 2,87 | | | 2,87 | | | | | |
| Warrant | NL0013248164 | AMAZO 1975C 0319B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ9J571 | AMAZO 1975P 0619C | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000CP1D5S5 | AMAZO 1975TPIOPENC | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000CP1D6Y1 | AMAZO 1975TPIOPENC | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Warrant | DE000CA0X744 | AMAZO 1975TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V3L4 | AMAZO 1985TS OPENZ | EUR | 3,46 | 3,46 | 3,21 | | | 3,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012967137 | AMAZO 2000C 0319B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CQ8Y2L3 | AMAZO 2000C 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1756888118 | AMAZO 2000C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012967145 | AMAZO 2000C 0619B | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CP286G2 | AMAZO 2000C 0619C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1790523770 | AMAZO 2000C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AT8 | AMAZO 2000C 0619Z | EUR | 0,32 | 0,39 | 0,32 | | | 0,39 | | | | | |
| Warrant | LU1817235994 | AMAZO 2000C 0919S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ3V560 | AMAZO 2000C 0919Z | EUR | 0,55 | 0,64 | 0,55 | | | 0,64 | | | | | |
| Warrant | NL0013076201 | AMAZO 2000C 1219B | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Warrant | DE000CJ5CBN2 | AMAZO 2000C 1219Z | EUR | 0,78 | 0,89 | 0,78 | | | 0,89 | | | | | |
| Warrant | DE000CQ977E0 | AMAZO 2000P 0319C | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | LU1817232546 | AMAZO 2000P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1817234328 | AMAZO 2000P 0619S | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | LU1817239129 | AMAZO 2000P 0919S | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000CP1D044 | AMAZO 2000TPIOPENC | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000CP1D1X4 | AMAZO 2000TPIOPENC | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000CP19Y42 | AMAZO 2000TS 0319C | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | NL0013248172 | AMAZO 2025C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ8Y2S8 | AMAZO 2025C 0619C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC052Y5 | AMAZO 2025P 0319T | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000CP1DX63 | AMAZO 2025TPIOPENC | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | DE000CP1DXP0 | AMAZO 2025TPIOPENC | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | DE000UC01710 | AMAZO 2040C 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0012951180 | AMAZO 2050C 0319B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ3WDW2 | AMAZO 2050C 0319Z | EUR | 0,06 | 0,09 | 0,06 | 80,00 | 2 | 0,09 | 1000 | | | | |
| Warrant | NL0013060908 | AMAZO 2050C 0619B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP29R23 | AMAZO 2050C 0619C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1790687617 | AMAZO 2050C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1859977313 | AMAZO 2050C 0919S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ98235 | AMAZO 2050P 0319C | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000CQ98X20 | AMAZO 2050P 0619C | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000CQ995B9 | AMAZO 2050TPIOPENC | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000CQ99575 | AMAZO 2050TPIOPENC | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | NL0013248180 | AMAZO 2075C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ8Y2M1 | AMAZO 2075C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ975M0 | AMAZO 2075TPIOPENC | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000CQ977G0 | AMAZO 2075TPIOPENC | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Warrant | NL0012964076 | AMAZO 2100C 0319B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013248206 | AMAZO 2100C 0619B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CQ8Y2T6 | AMAZO 2100C 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1790524158 | AMAZO 2100C 0619S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013070311 | AMAZO 2100C 0919B | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | LU1817236455 | AMAZO 2100C 0919S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC052Z2 | AMAZO 2100P 0319T | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Warrant | LU1817234914 | AMAZO 2100P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1817239558 | AMAZO 2100P 0919S | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000CQ916U3 | AMAZO 2100TPIOPENC | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Warrant | DE000CQ916J6 | AMAZO 2100TPIOPENC | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | DE000CP1DRP2 | AMAZO 2100TPIOPENC | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Warrant | DE000CQ98474 | AMAZO 2125P 0319C | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | DE000CQ98236 | AMAZO 2125TPIOPENC | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | DE000CQ982Q4 | AMAZO 2125TPIOPENC | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000CA00326 | AMAZO 2140TPIOPENZ | EUR | 5,77 | 5,77 | 5,49 | | | 5,49 | | | | | |
| Warrant | NL0012950349 | AMAZO 2150C 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ8Y2N9 | AMAZO 2150C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA30GM0 | AMAZO 2150C 0319Z | EUR | 0,03 | 0,05 | 0,03 | | | 0,05 | | | | | |
| Warrant | NL0012964092 | AMAZO 2150C 0619B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP29R31 | AMAZO 2150C 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1790687708 | AMAZO 2150C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1859977586 | AMAZO 2150C 0919S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013060957 | AMAZO 2150C 1219B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013066509 | AMAZO 2150C 1220B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CQ91ZN9 | AMAZO 2150TPIOPENC | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | DE000CQ91YR3 | AMAZO 2150TPIOPENC | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | DE000CP1DRQ0 | AMAZO 2150TPIOPENC | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | | | |
| Warrant | DE000CJ5BYF2 | AMAZO 2150TS 0319Z | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Warrant | DE000UC052P3 | AMAZO 2175C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC06081 | AMAZO 2175P 0319T | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | DE000CQ98482 | AMAZO 2175P 0619C | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ98136 | AMAZO 2175TPIOPENC | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Warrant | DE000CQ982Q4 | AMAZO 2175TPIOPENC | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Warrant | DE000CA30XR4 | AMAZO 2186TS OPENZ | EUR | 5,21 | 5,21 | 4,95 | | | 4,95 | | | | | |
| Warrant | DE000CQ8Y2U4 | AMAZO 2200C 0619C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1790524588 | AMAZO 2200C 0619S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CA33A80 | AMAZO 2200C 0619Z | EUR | 0,14 | 0,17 | 0,14 | | | 0,17 | | | | | |
| Warrant | NL0013060932 | AMAZO 2200C 0919B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1817236885 | AMAZO 2200C 0919S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1877107075 | AMAZO 2200C 1219S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1817235309 | AMAZO 2200P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1817239806 | AMAZO 2200P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TH8 | AMAZO 2200TPIOPENC | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Warrant | DE000CQ97SN8 | AMAZO 2200TPIOPENC | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Warrant | DE000CP1DRR8 | AMAZO 2200TPIOPENC | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | NL0012960645 | AMAZO 2225C 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013060916 | AMAZO 2225C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ9J548 | AMAZO 2250C 0319C | EUR | 0,02 | 0,03 | 0,02 | 60,00 | 1 | 0,03 | 3000 | | | | |
| Warrant | DE000UC052Q1 | AMAZO 2250C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859977743 | AMAZO 2250C 0919S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CQ982R2 | AMAZO 2250TPIOPENC | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | | | | |
| Warrant | DE000CQ98144 | AMAZO 2250TPIOPENC | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Warrant | NL0012951198 | AMAZO 2300C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1790523267 | AMAZO 2300C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012957641 | AMAZO 2300C 0619B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CQ8Y2V2 | AMAZO 2300C 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1790525049 | AMAZO 2300C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012964126 | AMAZO 2300C 0919B | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1817237263 | AMAZO 2300C 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1877014818 | AMAZO 2300C 1219S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013248222 | AMAZO 2300C 1220B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CQ98151 | AMAZO 2300TPIOPENC | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Warrant | DE000CQ98250 | AMAZO 2300TPIOPENC | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | | | | |
| Warrant | DE000CQ98M80 | AMAZO 2325C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA32CU8 | AMAZO 2331TPIOPENZ | EUR | 7,53 | 7,53 | 7,24 | | | 7,24 | | | | | |
| Warrant | DE000CA313Q0 | AMAZO 2350C 0319Z | EUR | 0,00 | 0,03 | 0,00 | | | 0,03 | | | | | |
| Warrant | LU1840917634 | AMAZO 2350C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1859722164 | AMAZO 2350C 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1877015039 | AMAZO 2350C 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CA32GG8 | AMAZO 2387TS OPENZ | EUR | 6,97 | 6,97 | 6,69 | | | 6,69 | | | | | |
| Warrant | NL0012964100 | AMAZO 2400C 0619B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1790525635 | AMAZO 2400C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA33AC8 | AMAZO 2400C 0619Z | EUR | 0,06 | 0,08 | 0,06 | | | 0,08 | | | | | |
| Warrant | NL0013248214 | AMAZO 2400C 0919B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1817237776 | AMAZO 2400C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012964159 | AMAZO 2400C 1219B | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1877015203 | AMAZO 2400C 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013248230 | AMAZO 2400C 1220B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0012964084 | AMAZO 2425C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ9LDD3 | AMAZO 2425C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ98466 | AMAZO 2450C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840918103 | AMAZO 2450C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1877015468 | AMAZO 2450C 1219S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ98759 | AMAZO 2500C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1817238154 | AMAZO 2500C 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1877015625 | AMAZO 2500C 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ3U851 | AMAZO 2530TPIOPENZ | EUR | 9,36 | 9,36 | 9,07 | | | 9,07 | | | | | |
| Warrant | DE000CA329F9 | AMAZO 2550C 0319Z | EUR | 0,00 | 0,03 | 0,00 | | | 0,03 | | | | | |
| Warrant | NL0012960660 | AMAZO 2550C 0619B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1840918285 | AMAZO 2550C 0919S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ99187 | AMAZO 2600C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012964134 | AMAZO 2600C 0919B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1840918368 | AMAZO 2600C 0919S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013066517 | AMAZO 2600C 1220B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1840918525 | AMAZO 2650C 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0012964167 | AMAZO 2750C 1219B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1817294066 | AMAZO 3200C 1220S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1817294140 | AMAZO 3300C 1220S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1817294579 | AMAZO 3700C 1221S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1817294652 | AMAZO 3800C 1221S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1817294900 | AMAZO 4200C 1222S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1817295030 | AMAZO 4300C 1222S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | FR0012831949 | AMAZO395.2TL OPENS | EUR | 25,52 | 25,52 | 25,52 | | | 25,52 | | | | | |
| Warrant | DE000CR7MGX5 | AMAZO445.9TCIOPENZ | EUR | 25,65 | 26,21 | 25,65 | | | 26,21 | | | | | |
| Warrant | DE000CJ3XRC2 | AMAZO970.6TCIOPENZ | EUR | 5,94 | 6,15 | 5,87 | 587,00 | 1 | 6,15 | 100 | | | | |
| Warrant | DE000CQ7B8X3 | AMD 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B8D5 | AMD 11TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CQ7CQF3 | AMD 12TCIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CQ7X2Y1 | AMD 13TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CQ7Z654 | AMD 13TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CQ7Y559 | AMD 14TCIOPENC | EUR | 0,40 | 0,50 | 0,39 | 560,00 | 1 | 0,50 | 1400 | | | | |
| Warrant | DE000CP4K8A5 | AMD 14TL 0319C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP18PV5 | AMD 15TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ8YVE8 | AMD 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7J6 | AMD 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7Y5 | AMD 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUQ4 | AMD 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZRS3 | AMD 15TCIOPENC | EUR | 0,34 | 0,42 | 0,31 | 453,20 | 4 | 0,42 | 1260 | | | | |
| Warrant | DE000CP4J9R0 | AMD 15TL 0319C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC041A7 | AMD 16P 0319T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CQ8Y6R1 | AMD 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y770 | AMD 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KU49 | AMD 16TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP18BF8 | AMD 16TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP27Y29 | AMD 16TL 0319C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP4K277 | AMD 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K0Y2 | AMD 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KY45 | AMD 17TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSX6 | AMD 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YS67 | AMD 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC08TZ9 | AMD 18C 0319T | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000UC041B5 | AMD 18P 0319T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CP4K3T6 | AMD 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K209 | AMD 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2C4 | AMD 18TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9Y3 | AMD 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K852 | AMD 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K8B3 | AMD 18TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP279W4 | AMD 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP279C6 | AMD 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP195Y1 | AMD 19TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K8X9 | AMD 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9Z0 | AMD 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KAV5 | AMD 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K860 | AMD 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J9S8 | AMD 19TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K8C1 | AMD 19TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YR7 | AMD 20C 0319T | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000UC041C3 | AMD 20P 0319T | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CP19YY9 | AMD 20TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J284 | AMD 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J375 | AMD 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J185 | AMD 20TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JQL4 | AMD 21TCIOPENC | EUR | 0,29 | 0,29 | 0,24 | 1620,00 | 2 | 0,24 | 6000 | | | | |
| Warrant | DE000CP4JP56 | AMD 21TCIOPENC | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP4JPR3 | AMD 21TS 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC03YS5 | AMD 22C 0319T | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000UC043H8 | AMD 22P 0319T | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000CP29Z56 | AMD 22TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP29YZ5 | AMD 22TCIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ7ZOK9 | AMD 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29X09 | AMD 22TS 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP29Y08 | AMD 23TCIOPENC | EUR | 0,34 | 0,34 | 0,23 | 651,20 | 6 | 0,23 | 2380 | | | | |
| Warrant | DE000CP29Z64 | AMD 23TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP29X17 | AMD 23TS 0319C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC03YT3 | AMD 24C 0319T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UC05216 | AMD 24P 0319T | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000CP173Z2 | AMD 24TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP4K902 | AMD 24TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP19S16 | AMD 24TS 0319C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP17302 | AMD 25TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP175A0 | AMD 25TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP19Y00 | AMD 25TS 0319C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC03YU1 | AMD 26C 0319T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UC052X6 | AMD 26P 0319T | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Warrant | DE000CQ99WU1 | AMD 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17KX4 | AMD 26TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP17J01 | AMD 26TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP29TQ4 | AMD 26TS 0319C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP17KY2 | AMD 27TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP171J9 | AMD 27TPIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP29TR2 | AMD 27TS 0319C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC04359 | AMD 28C 0319T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC052Y4 | AMD 28P 0319T | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | | | | |
| Warrant | DE000CP17D64 | AMD 28TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP17E97 | AMD 28TPIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP1D1U0 | AMD 29TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D0I0 | AMD 29TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP1D028 | AMD 30TPIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP29VT4 | AMD 30TPIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CP1D1V8 | AMD 30TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D1W6 | AMD 31TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D036 | AMD 31TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17J27 | AMD 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29UP4 | AMD 32TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP29VU2 | AMD 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DM41 | AMD 33TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DNL0 | AMD 33TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC05256 | AMD 34C 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ99845 | AMD 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ999N5 | AMD 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ997E8 | AMD 35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ996X0 | AMD 35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99WY3 | AMD 36TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ992X9 | AMD 36TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ997F5 | AMD 37TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ996V8 | AMD 37TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ992Y7 | AMD 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ992Z4 | AMD 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC06263 | AMD 50C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA0YBX5 | AMGN 200C 0319Z | EUR | 0,61 | 0,73 | 0,61 | | | 0,73 | | | | | |
| Warrant | DE000CA31DQ6 | AMGN 200C 0619Z | EUR | 1,02 | 1,15 | 1,02 | | | 1,15 | | | | | |
| Warrant | DE000CJ3X6B6 | AMGN 200C 0919Z | EUR | 1,28 | 1,41 | 1,28 | | | 1,41 | | | | | |
| Warrant | DE000CA31TD0 | AMGN 220C 0319Z | EUR | 0,13 | 0,17 | 0,13 | | | 0,17 | | | | | |
| Warrant | DE000CJ3W048 | AMGN 220C 0619Z | EUR | 0,41 | 0,47 | 0,41 | | | 0,47 | | | | | |
| Warrant | DE000CA32600 | AMGN 240C 0319Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | DE000CJ3VDA0 | AMGN 250C 0619Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CJ3VDB8 | AMGN 250C 0919Z | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Warrant | DE000CJ5CAV7 | AML 8.46TCIOPENZ | EUR | 0,45 | 0,48 | 0,45 | | | 0,48 | | | | | |
| Warrant | DE000CJ3VZM8 | AML 10.44TCIOPENZ | EUR | 0,25 | 0,27 | 0,25 | | | 0,27 | | | | | |
| Warrant | LU1877455276 | AMUN 33TL OPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1860069258 | AMUN 40P 0919S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1790617671 | AMUN 45P 0319S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1790618489 | AMUN 45P 0619S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1859734177 | AMUN 45P 0919S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1860069092 | AMUN 50C 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1790617838 | AMUN 50P 0319S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1790618646 | AMUN 50P 0619S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1859734334 | AMUN 50P 0919S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1859732635 | AMUN 55C 0319S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1859733443 | AMUN 55C 0619S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1860069175 | AMUN 55C 0919S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1859733013 | AMUN 55P 0319S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1859732809 | AMUN 60C 0319S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1859733799 | AMUN 60C 0919S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1859733286 | AMUN 60P 0319S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | LU1859733955 | AMUN 65C 0919S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1790617325 | AMUN 70C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790618059 | AMUN 70C 0619S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1877454972 | AMUN 30.8TL OPENS | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1877455433 | AMUN 37.4TL OPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877455607 | AMUN 41.8TL OPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ5BDX9 | AMUN 31.18TCIOPENZ | EUR | 1,74 | 1,79 | 1,74 | | | 1,79 | | | | | |
| Warrant | DE000CD9FHY7 | AMUN 35.17TCIOPENZ | EUR | 1,36 | 1,41 | 1,36 | | | 1,41 | | | | | |
| Warrant | DE000CD9FT57 | AMUN 39.76TCIOPENZ | EUR | 0,92 | 0,98 | 0,92 | | | 0,98 | | | | | |
| Warrant | DE000CX0QU41 | APPLE 75TCIOPENC | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Warrant | DE000CX66980 | APPLE 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EB83 | APPLE 120P 0619Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5CSC9 | APPLE 120TL 0119Z | EUR | 1,34 | 1,35 | 1,21 | 3850,00 | 3 | 1,25 | 3000 | | | | |
| Warrant | NL0013254717 | APPLE 125P 0919B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5EB91 | APPLE 130P 0619Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5CSD7 | APPLE 130TL 0119Z | EUR | 0,91 | 0,94 | 0,82 | 4241,76 | 3 | 0,82 | 4704 | | | | |
| Warrant | NL0013254667 | APPLE 140P 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC0BP58 | APPLE 140P 0319T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UC0BFG5 | APPLE 140P 0319T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CA0XV56 | APPLE 140P 0319Z | EUR | 0,20 | 0,23 | 0,20 | | | 0,23 | | | | | |
| Warrant | DE000UC0BFJ9 | APPLE 140P 0619T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UC0BP66 | APPLE 140P 0619T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ5CY28 | APPLE 140P 0619Z | EUR | 0,36 | 0,38 | 0,36 | | | 0,38 | | | | | |
| Warrant | LU1877108123 | APPLE 140P 0919S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1877108636 | APPLE 140P 1219S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CJ5B716 | APPLE 140TL 0119Z | EUR | 0,48 | 0,48 | 0,36 | 2769,28 | 5 | 0,40 | 6524 | | | | |
| Warrant | NL0013064520 | APPLE 145P 0919B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0013254642 | APPLE 150C 0319B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC0BNX4 | APPLE 150C 0319T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC0BF92 | APPLE 150C 0319T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ5D5K1 | APPLE 150C 0319Z | EUR | 0,36 | 0,37 | 0,32 | 185,00 | 1 | 0,32 | 500 | | | | |
| Warrant | NL0013254675 | APPLE 150C 0619B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC0BFA8 | APPLE 150C 0619T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UC0BNY2 | APPLE 150C 0619T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CJ5ECC9 | APPLE 150C 0619Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013066533 | APPLE 150P 0319B | EUR | 0,38 | 0,44 | 0,38 | 190,00 | 1 | 0,44 | 500 | | | | |
| Warrant | LU1756379746 | APPLE 150P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BFH3 | APPLE 150P 0319T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UC0BDJ4 | APPLE 150P 0319T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UC0BDK2 | APPLE 150P 0619T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000UC0BP74 | APPLE 150P 0619T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UC0BFK7 | APPLE 150P 0619T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CJ5B633 | APPLE 150P 0919Z | EUR | 0,64 | 0,68 | 0,64 | | | 0,68 | | | | | |
| Warrant | NL0013251564 | APPLE 150P 1219B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013254659 | APPLE 160C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1877107406 | APPLE 160C 0319S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC0BDC9 | APPLE 160C 0319T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5D5L9 | APPLE 160C 0319Z | EUR | 0,18 | 0,18 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013254683 | APPLE 160C 0619B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1877107828 | APPLE 160C 0619S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC0BDD7 | APPLE 160C 0619T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC0BF86 | APPLE 160C 0619T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC0BNZ9 | APPLE 160C 0619T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ5D5M7 | APPLE 160C 0619Z | EUR | 0,36 | 0,36 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013064470 | APPLE 160P 0319B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CQ8YN20 | APPLE 160P 0319C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1877107661 | APPLE 160P 0319S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UC0B9E0 | APPLE 160P 0319T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CA00TU9 | APPLE 160P 0319Z | EUR | 0,63 | 0,69 | 0,63 | | | 0,69 | | | | | |
| Warrant | NL0013064504 | APPLE 160P 0619B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CQ8Y8M8 | APPLE 160P 0619C | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1860155099 | APPLE 160P 0619S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000UC0B9F7 | APPLE 160P 0619T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CJ5B625 | APPLE 160P 0619Z | EUR | 0,78 | 0,83 | 0,78 | | | 0,83 | | | | | |
| Warrant | LU1859978980 | APPLE 160P 0919S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1877016862 | APPLE 160P 1219S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | LU1790529033 | APPLE 165P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0013064454 | APPLE 170C 0319B | EUR | 0,07 | 0,07 | 0,06 | 11008,00 | 5 | 0,07 | 164400 | | | | |
| Warrant | DE000CJ5CY05 | APPLE 170C 0319Z | EUR | 0,08 | 0,08 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013064488 | APPLE 170C 0619B | EUR | 0,21 | 0,21 | 0,20 | 525,00 | 1 | 0,20 | 2500 | | | | |
| Warrant | DE000UC0B647 | APPLE 170C 0619T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ5D5N5 | APPLE 170C 0619Z | EUR | 0,22 | 0,22 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013254709 | APPLE 170C 0919B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013254725 | APPLE 170C 1219B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013060973 | APPLE 170P 0319B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8Y259 | APPLE 170P 0319C | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | NL0013254691 | APPLE 170P 0619B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CQ8Y283 | APPLE 170P 0619C | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000UC0A926 | APPLE 170P 0619T | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | NL0013061070 | APPLE 170P 0919B | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | NL0013064546 | APPLE 170P 1219B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | NL0013066566 | APPLE 170P 1220B | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000UC01KQ2 | APPLE 175C 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC01827 | APPLE 175P 0319T | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | NL0013064462 | APPLE 180C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1860154522 | APPLE 180C 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA0XWD5 | APPLE 180C 0319Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013064496 | APPLE 180C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1877016433 | APPLE 180C 0619S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC0A995 | APPLE 180C 0619T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5CBP7 | APPLE 180C 0619Z | EUR | 0,13 | 0,13 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013060981 | APPLE 180P 0319B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CQ8Y267 | APPLE 180P 0319C | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | LU1756380249 | APPLE 180P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TV7 | APPLE 180P 0319Z | EUR | 1,35 | 1,42 | 1,35 | | | 1,42 | | | | | |
| Warrant | NL0013251556 | APPLE 180P 0619B | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CQ8Y291 | APPLE 180P 0619C | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | LU1790529462 | APPLE 180P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AA07 | APPLE 180P 0619T | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CA33KG8 | APPLE 180P 0619Z | EUR | 1,42 | 1,48 | 1,42 | | | 1,48 | | | | | |
| Warrant | LU1840922048 | APPLE 180P 0919S | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | LU1817295543 | APPLE 180P 1220S | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | LU1817296194 | APPLE 180P 1221S | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | LU1817296517 | APPLE 180P 1222S | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000CJ5C540 | APPLE 180TS 0119Z | EUR | 1,37 | 1,45 | 1,37 | | | 1,45 | | | | | |
| Warrant | NL0013060965 | APPLE 190C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y1V4 | APPLE 190C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC00TQ5 | APPLE 190C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5BVQ5 | APPLE 190C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013061005 | APPLE 190C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ8Y8K2 | APPLE 190C 0619C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC0A9A9 | APPLE 190C 0619T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5D5P0 | APPLE 190C 0619Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013064512 | APPLE 190C 0919B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013064538 | APPLE 190C 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ8Y275 | APPLE 190P 0319C | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | DE000UC00TS1 | APPLE 190P 0319T | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | NL0013076268 | APPLE 190P 0619B | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CQ8Y2A6 | APPLE 190P 0619C | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | DE000UC0AG76 | APPLE 190P 0619T | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | NL0013248248 | APPLE 190P 0919B | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | NL0013076284 | APPLE 190P 1219B | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU1756378938 | APPLE 195C 0319S | EUR | 0,04 | 0,04 | 0,04 | 390,00 | 1 | 0,04 | 10000 | | | | |
| Warrant | LU1790688342 | APPLE 195C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756999618 | APPLE 195P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790688425 | APPLE 195P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0013076243 | APPLE 200C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y1W2 | APPLE 200C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859978550 | APPLE 200C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC00TR3 | APPLE 200C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CV61871 | APPLE 200C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013061013 | APPLE 200C 0619B | EUR | 0,03 | 0,04 | 0,03 | 600,00 | 1 | 0,04 | 20000 | | | | |
| Warrant | DE000CQ8Y1Z5 | APPLE 200C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1860154878 | APPLE 200C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC0AG35 | APPLE 200C 0619T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CA30SL7 | APPLE 200C 0619Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1877016516 | APPLE 200C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5B6X4 | APPLE 200C 0919Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1877108479 | APPLE 200C 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ5CBQ5 | APPLE 200C 1219Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ9IEV7 | APPLE 200P 0319C | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | LU1840920265 | APPLE 200P 0319S | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000UC01W47 | APPLE 200P 0319T | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | DE000CA31Y27 | APPLE 200P 0319Z | EUR | 2,19 | 2,27 | 2,19 | | | 2,27 | | | | | |
| Warrant | DE000CQ8Y2B4 | APPLE 200P 0619C | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840921156 | APPLE 200P 0619S | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000CA32IK4 | APPLE 200P 0619Z | EUR | 2,19 | 2,26 | 2,19 | | | | 2,26 | | | | |
| Warrant | LU1840922394 | APPLE 200P 0919S | EUR | 4,58 | 4,58 | 4,58 | | | | 4,58 | | | | |
| Warrant | DE000CJ3WN85 | APPLE 200P 0919Z | EUR | 2,21 | 2,27 | 2,21 | | | | 2,27 | | | | |
| Warrant | LU1817295626 | APPLE 200P 1220S | EUR | 4,99 | 4,99 | 4,99 | | | | 4,99 | | | | |
| Warrant | LU1817296277 | APPLE 200P 1221S | EUR | 5,44 | 5,44 | 5,44 | | | | 5,44 | | | | |
| Warrant | LU1817296608 | APPLE 200P 1222S | EUR | 5,66 | 5,66 | 5,66 | | | | 5,66 | | | | |
| Warrant | DE000CJ58708 | APPLE 200TS 0119Z | EUR | 2,24 | 2,32 | 2,24 | | | | 2,32 | | | | |
| Warrant | NL0012803894 | APPLE 210C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CQ8Y1X0 | APPLE 210C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | LU1756379159 | APPLE 210C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC029X4 | APPLE 210C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Warrant | DE000CJ3X6C4 | APPLE 210C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | NL0013061021 | APPLE 210C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CQ8Y200 | APPLE 210C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | LU1790527680 | APPLE 210C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0013061054 | APPLE 210C 0919B | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | NL0013066541 | APPLE 210C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | | 0,10 | | | | |
| Warrant | DE000CQ9KWU9 | APPLE 210P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1817242420 | APPLE 210P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04789 | APPLE 210P 0319T | EUR | 5,40 | 5,40 | 5,40 | | | | 5,40 | | | | |
| Warrant | DE000CQ9KTQ3 | APPLE 210P 0619C | EUR | 5,36 | 5,36 | 5,36 | | | | 5,36 | | | | |
| Warrant | LU1817244129 | APPLE 210P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1817245795 | APPLE 210P 0919S | EUR | 5,38 | 5,38 | 5,38 | | | | 5,38 | | | | |
| Warrant | NL0013076250 | APPLE 220C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CQ8Y1Y8 | APPLE 220C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CA008T9 | APPLE 220C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | NL0013061039 | APPLE 220C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CQ8Y218 | APPLE 220C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | | 0,03 | | | | |
| Warrant | LU1859978717 | APPLE 220C 0619S | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | LU1860155255 | APPLE 220C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | | 0,09 | | | | |
| Warrant | LU1877016607 | APPLE 220C 1219S | EUR | 0,16 | 0,16 | 0,16 | | | | 0,16 | | | | |
| Warrant | DE000UC04HB4 | APPLE 220P 0319T | EUR | 6,27 | 6,27 | 6,27 | | | | 6,27 | | | | |
| Warrant | DE000CA325X0 | APPLE 220P 0319Z | EUR | 3,06 | 3,13 | 3,06 | | | | 3,13 | | | | |
| Warrant | DE000CQ9LB69 | APPLE 220P 0619C | EUR | 6,21 | 6,21 | 6,21 | | | | 6,21 | | | | |
| Warrant | LU1840921313 | APPLE 220P 0619S | EUR | 6,21 | 6,21 | 6,21 | | | | 6,21 | | | | |
| Warrant | DE000CJ3VLC9 | APPLE 220P 0619Z | EUR | 3,03 | 3,10 | 3,03 | | | | 3,10 | | | | |
| Warrant | DE000CJ5CH14 | APPLE 220TS 0119Z | EUR | 3,12 | 3,19 | 3,12 | | | | 3,19 | | | | |
| Warrant | LU1756379316 | APPLE 225C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01744 | APPLE 225C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | | 0,00 | | | | |
| Warrant | LU1790528142 | APPLE 225C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1817244806 | APPLE 225C 0919S | EUR | 0,08 | 0,08 | 0,08 | | | | 0,08 | | | | |
| Warrant | LU1817244475 | APPLE 225P 0619S | EUR | 6,64 | 6,64 | 6,64 | | | | 6,64 | | | | |
| Warrant | LU1817245951 | APPLE 225P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012954135 | APPLE 230C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CQ9KTM2 | APPLE 230C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CJ3WDX0 | APPLE 230C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | NL0012957716 | APPLE 230C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CQ8Y226 | APPLE 230C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CA33N51 | APPLE 230C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | NL0013061062 | APPLE 230C 0919B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | NL0013248255 | APPLE 230C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | NL0013066558 | APPLE 230C 1220B | EUR | 0,24 | 0,24 | 0,24 | 600,00 | 1 | 0,24 | 2500 | | | | |
| Warrant | DE000UC04XD7 | APPLE 230P 0319T | EUR | 7,14 | 7,14 | 7,14 | | | | 7,14 | | | | |
| Warrant | DE000CQ9LLQ8 | APPLE 235TPIOPENC | EUR | 8,29 | 8,29 | 8,29 | | | | 8,29 | | | | |
| Warrant | DE000CQ9LLJ3 | APPLE 235TPIOPENC | EUR | 7,50 | 7,50 | 7,50 | | | | 7,50 | | | | |
| Warrant | NL0012957682 | APPLE 240C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CQ9KWR5 | APPLE 240C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | LU1817241885 | APPLE 240C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04XB1 | APPLE 240C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | | 0,00 | | | | |
| Warrant | DE000CA30729 | APPLE 240C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | NL0013061047 | APPLE 240C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CQ9KTN0 | APPLE 240C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | LU1817245019 | APPLE 240C 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1877016789 | APPLE 240C 1219S | EUR | 0,10 | 0,10 | 0,10 | | | | 0,10 | | | | |
| Warrant | DE000UC05E03 | APPLE 240P 0319T | EUR | 8,01 | 8,01 | 8,01 | | | | 8,01 | | | | |
| Warrant | LU1817246173 | APPLE 240P 0919S | EUR | 7,85 | 7,85 | 7,85 | | | | 7,85 | | | | |
| Warrant | DE000CQ9LLK1 | APPLE 240TPIOPENC | EUR | 7,93 | 7,93 | 7,93 | | | | 7,93 | | | | |
| Warrant | DE000CQ9LLR6 | APPLE 240TPIOPENC | EUR | 8,74 | 8,74 | 8,74 | | | | 8,74 | | | | |
| Warrant | NL0012960694 | APPLE 250C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC05DY2 | APPLE 250C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ3WDY8 | APPLE 250C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012957724 | APPLE 250C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ9KWS3 | APPLE 250C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA32JN8 | APPLE 250C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013070329 | APPLE 250C 0919B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UN65 | APPLE 250C 0919Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013076276 | APPLE 250C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1817245282 | APPLE 255C 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1817246330 | APPLE 255P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012967178 | APPLE 260C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA310N3 | APPLE 260C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1840921586 | APPLE 260C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012960702 | APPLE 270C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33AD6 | APPLE 270C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1817245449 | APPLE 270C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0013248263 | APPLE 270C 1220B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA325H3 | APPLE 280C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840921743 | APPLE 280C 0919S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1817295386 | APPLE 300C 1220S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1817295469 | APPLE 320C 1220S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1817295899 | APPLE 340C 1221S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1817295972 | APPLE 360C 1221S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1817296350 | APPLE 360C 1222S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1817296434 | APPLE 380C 1222S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CA32246 | APPLE 271.TPIOPENZ | EUR | 11,88 | 12,00 | 11,88 | | | 12,00 | | | | | |
| Warrant | DE000CJSDJE2 | APPLE172.8TPIOPENZ | EUR | 2,86 | 3,01 | 2,86 | | | 3,01 | | | | | |
| Warrant | DE000CJ5BKY2 | APPLE192.9TPIOPENZ | EUR | 4,71 | 4,85 | 4,71 | | | 4,85 | | | | | |
| Warrant | DE000CJ3X7P4 | APPLE212.6TPIOPENZ | EUR | 6,52 | 6,66 | 6,52 | | | 6,66 | | | | | |
| Warrant | DE000CV5YQ57 | APPLE217.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA025M5 | APPLE232.7TPIOPENZ | EUR | 8,36 | 8,50 | 8,36 | | | 8,50 | | | | | |
| Warrant | DE000CA31YD0 | APPLE251.8TPIOPENZ | EUR | 10,12 | 10,24 | 10,12 | | | 10,24 | | | | | |
| Warrant | DE000CJ3VD25 | APPLE290.5TPIOPENZ | EUR | 13,68 | 13,79 | 13,68 | | | 13,79 | | | | | |
| Warrant | DE000CM6RWZ3 | APPLE32.87TPIOPENZ | EUR | 18,17 | 18,17 | 17,80 | | | 17,80 | | | | | |
| Warrant | DE000CM44YZ1 | APPLE51.84TPIOPENZ | EUR | 15,42 | 15,42 | 15,06 | | | 15,06 | | | | | |
| Warrant | DE000CM95Y26 | APPLE61.15TPIOPENZ | EUR | 14,07 | 14,07 | 13,71 | | | 13,71 | | | | | |
| Warrant | DE000CD079D2 | APPLE82.49TPIOPENZ | EUR | 6,27 | 6,27 | 6,07 | | | 6,07 | | | | | |
| Warrant | DE000CJSDPT7 | APRAM 17TL 0319Z | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ3YWQ0 | APRAM 19TL 0319Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1877006806 | APRAM 20TL 0319S | EUR | 0,48 | 0,48 | 0,47 | 480,00 | 1 | 0,47 | 1000 | | | | |
| Warrant | DE000CJ5DKU6 | APRAM 23C 0319Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ5CUL6 | APRAM 24C 0619Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ5BGF9 | APRAM 25C 0319Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5CUM4 | APRAM 25C 0919Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ5BZN3 | APRAM 26C 0619Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ3YV38 | APRAM 27C 0319Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5BZP8 | APRAM 28C 0619Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ3YHM0 | APRAM 29C 0319Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ3YHQ1 | APRAM 30C 0619Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ3YKC5 | APRAM 30C 0919Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5CB77 | APRAM 30C 1219Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ3YHN8 | APRAM 31C 0319Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1859958362 | APRAM 32TPIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ3YHP3 | APRAM 33C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3XJQ9 | APRAM 35C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3X475 | APRAM 35C 0619Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CA00T96 | APRAM 40C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30A59 | APRAM 40C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3WK20 | APRAM 40C 0919Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA00UA9 | APRAM 45C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33A07 | APRAM 45C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00CB5 | APRAM 50C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3YKR3 | APRAM 18.9TPIOPENZ | EUR | 0,68 | 0,74 | 0,68 | 884,00 | 1 | 0,74 | 1300 | | | | |
| Warrant | DE000CJ5D9R8 | APRAM 20.9TPIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ5DJN3 | APRAM14.68TPIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CJ5BDY7 | APRAM16.84TPIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1452129874 | ARCM1 8C 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1452130294 | ARCM1 8P 1219S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1452130377 | ARCM1 10P 1219S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU1493183484 | ARCM1 11C 1220S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1493183302 | ARCM1 12C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1493183567 | ARCM1 12C 1221S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1383058309 | ARCM1 13C 1220S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP4K076 | ARCM1 13P 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP4K5U9 | ARCM1 13P 0620C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1452129957 | ARCM1 14C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493183641 | ARCM1 14C 1222S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5D589 | ARCM1 14P 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5D6A0 | ARCM1 14P 0919Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1877451952 | ARCM1 14TCIOPENS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CJ5D571 | ARCM1 15P 0319Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP4KJ69 | ARCM1 15P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQ94 | ARCM1 15P 0619C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP4H5K5 | ARCM1 15P 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP4KUP5 | ARCM1 15TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP4KV89 | ARCM1 15TCIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1877452091 | ARCM1 15TCIOPENS | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CP4KSM6 | ARCM1 15TL 0319C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1877006988 | ARCM1 15TL 0319S | EUR | 4,01 | 4,01 | 3,85 | 557,60 | 2 | 3,85 | 141 | | | | |
| Warrant | DE000CP4KXJ2 | ARCM1 16P 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP281D0 | ARCM1 16P 0320C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCOBUN0 | ARCM1 16P 0619T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5BZ52 | ARCM1 16P 0619Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP4KSV7 | ARCM1 16P 0620C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ5C7B7 | ARCM1 16P 0919Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP29521 | ARCM1 16TCIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP294K8 | ARCM1 16TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP292W7 | ARCM1 16TL 0319C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ5D563 | ARCM1 17C 0319Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOBPC3 | ARCM1 17C 0619T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP4JQR1 | ARCM1 17P 0319C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOBUM2 | ARCM1 17P 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5BVH4 | ARCM1 17P 0319Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP17VL0 | ARCM1 17P 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP281A6 | ARCM1 17P 0619C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOBUC3 | ARCM1 17P 0619T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP272M0 | ARCM1 17P 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP285A7 | ARCM1 17TCIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP285N0 | ARCM1 17TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP284S2 | ARCM1 17TL 0319C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013252745 | ARCM1 18C 0319B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP4K043 | ARCM1 18C 0319C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOBPB5 | ARCM1 18C 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5DX05 | ARCM1 18C 0319Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013252778 | ARCM1 18C 0619B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP4K050 | ARCM1 18C 0619C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOBPE9 | ARCM1 18C 0619T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5DX13 | ARCM1 18C 0619Z | EUR | 0,61 | 0,61 | 0,59 | 1830,00 | 1 | 0,59 | 3000 | | | | |
| Warrant | DE000CJ5D597 | ARCM1 18C 0919Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000HV1UQH2 | ARCM1 18C OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP28085 | ARCM1 18P 0319C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCOAY41 | ARCM1 18P 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP17YJ4 | ARCM1 18P 0619C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1790520081 | ARCM1 18P 0619S | EUR | 0,90 | 0,94 | 0,90 | 540,00 | 1 | 0,94 | 600 | | | | |
| Warrant | DE000UCOBUS9 | ARCM1 18P 0619T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3X491 | ARCM1 18P 0619Z | EUR | 0,44 | 0,44 | 0,42 | 1520,00 | 3 | 0,43 | 3500 | | | | |
| Warrant | DE000CP4K5W5 | ARCM1 18P 0620C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5C7C5 | ARCM1 18P 0919Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP17YK2 | ARCM1 18P 1219C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1859849405 | ARCM1 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2U4 | ARCM1 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KOP0 | ARCM1 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877452174 | ARCM1 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KYQ5 | ARCM1 18TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KXH6 | ARCM1 19C 0319C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOAWY5 | ARCM1 19C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5CGU6 | ARCM1 19C 0319Z | EUR | 0,31 | 0,34 | 0,31 | 2105,00 | 2 | 0,31 | 6500 | | | | |
| Warrant | DE000CP4K068 | ARCM1 19C 0320C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UCOBPG4 | ARCM1 19C 0619T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5EC41 | ARCM1 19C 0619Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4K5R5 | ARCM I 19C 0620C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013252786 | ARCM I 19C 0919B | EUR | 1,16 | 1,16 | 1,13 | 464,00 | 1 | 1,13 | 400 | | | | |
| Warrant | DE000CP17YH8 | ARCM I 19P 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC0A0A8 | ARCM I 19P 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3XJV9 | ARCM I 19P 0319Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP281E8 | ARCM I 19P 0320C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013070972 | ARCM I 19P 0619B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP281B4 | ARCM I 19P 0619C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC0BUU5 | ARCM I 19P 0619T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP281C2 | ARCM I 19P 1219C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP4JTK0 | ARCM I 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4IUE1 | ARCM I 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KV97 | ARCM I 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KUQ3 | ARCM I 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KSN4 | ARCM I 19TS 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0013252752 | ARCM I 20C 0319B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP296V0 | ARCM I 20C 0319C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1876829752 | ARCM I 20C 0319S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC0AX00 | ARCM I 20C 0319T | EUR | 0,08 | 0,08 | 0,08 | 346,50 | 1 | 0,08 | 4500 | | | | |
| Warrant | DE000CJ5BVG6 | ARCM I 20C 0319Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP4HSJ7 | ARCM I 20C 0619C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC0BPJ8 | ARCM I 20C 0619T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5BZQ6 | ARCM I 20C 0619Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5CUN2 | ARCM I 20C 0919Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013249949 | ARCM I 20C 1219B | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CP4JM00 | ARCM I 20C 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP28093 | ARCM I 20P 0319C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1756384662 | ARCM I 20P 0319S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UC08Q22 | ARCM I 20P 0319T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP18Q76 | ARCM I 20P 0320C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CQ59ND0 | ARCM I 20P 0619C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1756751753 | ARCM I 20P 0619S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CA30W79 | ARCM I 20P 0619Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013071004 | ARCM I 20P 0919B | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1840925652 | ARCM I 20P 0919S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CJ3WK09 | ARCM I 20P 0919Z | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP18DG2 | ARCM I 20P 1219C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1876983161 | ARCM I 20TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP294L6 | ARCM I 20TPIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP29539 | ARCM I 20TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1877079944 | ARCM I 20TPIOPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP292X5 | ARCM I 20TS 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1877047156 | ARCM I 20TS 0319S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CJ5CSV9 | ARCM I 20TS 0319Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013062664 | ARCM I 21C 0319B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP4J0Q1 | ARCM I 21C 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC08PK9 | ARCM I 21C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3XJR7 | ARCM I 21C 0319Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5EC58 | ARCM I 21C 0619Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ8YV58 | ARCM I 21P 0319C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC08J70 | ARCM I 21P 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA30JJ0 | ARCM I 21P 0319Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP1DTE2 | ARCM I 21P 0320C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP18DF4 | ARCM I 21P 0619C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CQ4ZPD8 | ARCM I 21P 1219C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1876983245 | ARCM I 21TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29VG5 | ARCM I 21TPIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP292P3 | ARCM I 21TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1877080108 | ARCM I 21TPIOPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CP29W26 | ARCM I 21TS 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013067549 | ARCM I 22C 0319B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP28AA0 | ARCM I 22C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC08PM5 | ARCM I 22C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3XJ55 | ARCM I 22C 0319Z | EUR | 0,09 | 0,09 | 0,08 | 405,00 | 1 | 0,08 | 4500 | | | | |
| Warrant | DE000CP28077 | ARCM I 22C 0320C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013077506 | ARCM I 22C 0619B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP28010 | ARCM I 22C 0619C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5BZR4 | ARCM I 22C 0619Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP4K5S3 | ARCM I 22C 0620C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013062680 | ARCM I 22C 0919B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5C7A9 | ARCMi 22C 0919Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP28044 | ARCMi 22C 1219C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1756384829 | ARCMi 22P 0319S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000UC052E7 | ARCMi 22P 0319T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP18DH0 | ARCMi 22P 0320C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP272L2 | ARCMi 22P 0619C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1756751910 | ARCMi 22P 0619S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | LU1817235218 | ARCMi 22P 0919S | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CQ7Y1J0 | ARCMi 22P 1219C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP183Y4 | ARCMi 22TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP28N20 | ARCMi 22TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP28P67 | ARCMi 22TPIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1876856219 | ARCMi 22TPIOPENS | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CP28L61 | ARCMi 22TS 0319C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ5BKF1 | ARCMi 22TS 0319Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP17YF2 | ARCMi 23C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC08C85 | ARCMi 23C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XJT3 | ARCMi 23C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP18DE7 | ARCMi 23C 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013062672 | ARCMi 23C 0619B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP17YG0 | ARCMi 23C 0619C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP18DD9 | ARCMi 23C 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC036E9 | ARCMi 23P 0319T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CA30JK8 | ARCMi 23P 0319Z | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP272N8 | ARCMi 23P 0320C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CQ59NE8 | ARCMi 23P 0619C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CA33KX3 | ARCMi 23P 0619Z | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CQ29YI7 | ARCMi 23P 1219C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP270N2 | ARCMi 23TPIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP27ZT9 | ARCMi 23TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP27PE2 | ARCMi 23TS 0319C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013070949 | ARCMi 24C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP28002 | ARCMi 24C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1817232116 | ARCMi 24C 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC05LK4 | ARCMi 24C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3W1N3 | ARCMi 24C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013070964 | ARCMi 24C 0619B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP28028 | ARCMi 24C 0619C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1817232629 | ARCMi 24C 0619S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3X483 | ARCMi 24C 0619Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1817233353 | ARCMi 24C 0919S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP28051 | ARCMi 24C 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ7ZH44 | ARCMi 24P 0319C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1756385123 | ARCMi 24P 0319S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000UC02H60 | ARCMi 24P 0319T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP1D1F9 | ARCMi 24P 0320C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1756752132 | ARCMi 24P 0619S | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU1817235721 | ARCMi 24P 0919S | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000CQ1Q854 | ARCMi 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17R01 | ARCMi 24TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP17TF2 | ARCMi 24TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1859887751 | ARCMi 24TPIOPENS | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | LU1859850247 | ARCMi 24TPIOPENS | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CP17P03 | ARCMi 24TS 0319C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ3YTN3 | ARCMi 24TS 0319Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013074206 | ARCMi 25C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP1EXB8 | ARCMi 25C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859762624 | ARCMi 25C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC025J1 | ARCMi 25C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3XJU1 | ARCMi 25C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013077514 | ARCMi 25C 0619B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP17LK9 | ARCMi 25C 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859975374 | ARCMi 25C 0619S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP4K5T1 | ARCMi 25C 0620C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013070980 | ARCMi 25C 0919B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ3X5A0 | ARCMi 25C 0919Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013077530 | ARCMi 25C 1219B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1859762897 | ARCMi 25P 0319S | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000UC013B4 | ARCMi 25P 0319T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CAQXW71 | ARCMi 25P 0319Z | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |

| 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 |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA308A4 | ARCMi 25P 0619Z | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CQ4ZPE6 | ARCMi 25P 1219C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CQ59RQ3 | ARCMi 25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59R09 | ARCMi 25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17KP0 | ARCMi 25TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP17IQ0 | ARCMi 25TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1859917848 | ARCMi 25TPIOPENS | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000CP17HM3 | ARCMi 25TS 0319C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013074859 | ARCMi 26C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790659673 | ARCMi 26C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC02219 | ARCMi 26C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30IH4 | ARCMi 26C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP17FN5 | ARCMi 26C 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP28036 | ARCMi 26C 0619C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1790659830 | ARCMi 26C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CA33A15 | ARCMi 26C 0619Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1817233783 | ARCMi 26C 0919S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CQ8ZHL9 | ARCMi 26C 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ999Z9 | ARCMi 26P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC036J8 | ARCMi 26P 0319T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CQ59NF5 | ARCMi 26P 0619C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1790660093 | ARCMi 26P 0619S | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | LU1817236372 | ARCMi 26P 0919S | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Warrant | DE000CQ7Y1K8 | ARCMi 26P 1219C | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CQ7ATG9 | ARCMi 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ASQ0 | ARCMi 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EP13 | ARCMi 26TPIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP1EM40 | ARCMi 26TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1876983328 | ARCMi 26TPIOPENS | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | DE000CP1E3D1 | ARCMi 26TS 0319C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0012954788 | ARCMi 27C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YRY4 | ARCMi 27C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC02235 | ARCMi 27C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012954804 | ARCMi 27C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ59NA6 | ARCMi 27C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013077522 | ARCMi 27C 0919B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP28069 | ARCMi 27C 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ7ZH51 | ARCMi 27P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC036L4 | ARCMi 27P 0319T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP1DTG7 | ARCMi 27P 0320C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CQ29JZ4 | ARCMi 27P 1219C | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CQ7AYH7 | ARCMi 27TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AY18 | ARCMi 27TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D1H7 | ARCMi 27TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP1DON7 | ARCMi 27TPIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP1E3F6 | ARCMi 27TS 0319C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ3YTP8 | ARCMi 27TS 0319Z | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0012959332 | ARCMi 28C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790519588 | ARCMi 28C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02243 | ARCMi 28C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00854 | ARCMi 28C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP18Q50 | ARCMi 28C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA33A23 | ARCMi 28C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1817234161 | ARCMi 28C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC03MV4 | ARCMi 28P 0319T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1817236703 | ARCMi 28P 0919S | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Warrant | DE000CQ7ZMS6 | ARCMi 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZL97 | ARCMi 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97SA5 | ARCMi 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97S77 | ARCMi 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DP71 | ARCMi 28TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP1DQ62 | ARCMi 28TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP1E3H2 | ARCMi 28TS 0319C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0012962757 | ARCMi 29C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02250 | ARCMi 29C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DTB8 | ARCMi 29C 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP272J6 | ARCMi 29C 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ7ZH69 | ARCMi 29P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MW2 | ARCMi 29P 0319T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CQ7A061 | ARCMi 29P 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 | DE000CQ4ZPF3 | ARCM I 29P 1219C | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CQ7ZTB7 | ARCM I 29TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CQ7ZSQ7 | ARCM I 29TPIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP1FDF8 | ARCM I 29TS 0319C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | NL0012812499 | ARCM I 30C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZH10 | ARCM I 30C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756383698 | ARCM I 30C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC00229 | ARCM I 30C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CV61910 | ARCM I 30C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP272K4 | ARCM I 30C 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0012959357 | ARCM I 30C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ59NB4 | ARCM I 30C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA002Q9 | ARCM I 30C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013070998 | ARCM I 30C 0919B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1817234757 | ARCM I 30C 0919S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3UPW0 | ARCM I 30C 0919Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ4X6P0 | ARCM I 30C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC01397 | ARCM I 30P 0319T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CQ7Y0B9 | ARCM I 30TPIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CQ7XZQ7 | ARCM I 30TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP18Q68 | ARCM I 31C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ7XUY2 | ARCM I 31C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7Y1F8 | ARCM I 31C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ29K03 | ARCM I 31P 1219C | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CQ7A3W7 | ARCM I 31TPIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CQ7XT67 | ARCM I 31TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756383854 | ARCM I 32C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1DTC6 | ARCM I 32C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3UPV2 | ARCM I 32C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1840456054 | ARCM I 32C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ7XUZ9 | ARCM I 32C 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ28TU6 | ARCM I 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28RC8 | ARCM I 32TPIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CQ28TA8 | ARCM I 32TPIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CQ28RN5 | ARCM I 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZH28 | ARCM I 33C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FN1 | ARCM I 33C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7Y1D3 | ARCM I 33C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ4FOV3 | ARCM I 33C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ29107 | ARCM I 33TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28Z49 | ARCM I 33TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NC2 | ARCM I 34C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1840456138 | ARCM I 34C 0919S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ29IT7 | ARCM I 34C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ29859 | ARCM I 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ298X1 | ARCM I 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012804538 | ARCM I 35C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00CD1 | ARCM I 35C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7Y1G6 | ARCM I 35C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ29DD4 | ARCM I 35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEC6 | ARCM I 35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29GT3 | ARCM I 35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZH36 | ARCM I 36C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DTH4 | ARCM I 36C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ7Y1E1 | ARCM I 36C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1840456211 | ARCM I 36C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7XV06 | ARCM I 36C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ4FOW1 | ARCM I 37C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7B5M2 | ARCM I 38C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29IU5 | ARCM I 38C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7Y1H4 | ARCM I 39C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1695101649 | ARCM I 40C 1221S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CQ7XV14 | ARCM I 41C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ4FOX9 | ARCM I 42C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ29JV3 | ARCM I 43C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1695101482 | ARCM I 44C 1220S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1695101565 | ARCM I 48C 1220S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1695101722 | ARCM I 48C 1221S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1695102290 | ARCM I 50C 1222S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1695101995 | ARCM I 52C 1221S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695102027 | ARCMi 56C 1221S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1695102373 | ARCMi 56C 1222S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1415948428 | ARCMi 4.6C 1220S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1415948345 | ARCMi 9.9C 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CX05020 | ARCMi 11.4TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ5D3T7 | ARCMi 12.5TL 0319Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ5D3U5 | ARCMi 13.5TL 0319Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CJ5BMA8 | ARCMi 14.5TL 0319Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013252760 | ARCMi 15.5P 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5BRM2 | ARCMi 15.5TL 0319Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1877456241 | ARCMi 15.6TL OPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000UC08UL4 | ARCMi 16.5P 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC08UP5 | ARCMi 16.5P 0619T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1877079514 | ARCMi 16.5TCIOPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CJ3YA41 | ARCMi 16.5TL 0319Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CD9DAS9 | ARCMi 16.5TL OPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC08MQ0 | ARCMi 17.5C 0319T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC08PD1 | ARCMi 17.5C 0619T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013074214 | ARCMi 17.5P 0319B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC0AY33 | ARCMi 17.5P 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC0BUR1 | ARCMi 17.5P 0619T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1877079605 | ARCMi 17.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YFL6 | ARCMi 17.5TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AWX7 | ARCMi 18.5C 0319T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC08PF6 | ARCMi 18.5C 0619T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC0A5F6 | ARCMi 18.5P 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC08UT7 | ARCMi 18.5P 0619T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1877079787 | ARCMi 18.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877456753 | ARCMi 19.2TS OPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1877089588 | ARCMi 19.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013249931 | ARCMi 19.5C 0319B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC0AWZ2 | ARCMi 19.5C 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC08PH2 | ARCMi 19.5C 0619T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC08Q14 | ARCMi 19.5P 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1877079860 | ARCMi 19.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC092H2 | ARCMi 20.5C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013064736 | ARCMi 20.5C 0619B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC08PK6 | ARCMi 20.5C 0619T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0012954796 | ARCMi 20.5P 0319B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UC08Q30 | ARCMi 20.5P 0319T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1877080017 | ARCMi 20.5TCIOPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1876981033 | ARCMi 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013064728 | ARCMi 21.5C 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC08PL7 | ARCMi 21.5C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC08D92 | ARCMi 21.5P 0319T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013070931 | ARCMi 22.5C 0319B | EUR | 0,12 | 0,13 | 0,11 | 1200,00 | 1 | 0,11 | 10000 | | | | |
| Warrant | LU1859975028 | ARCMi 22.5C 0319S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC08C77 | ARCMi 22.5C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC02643 | ARCMi 22.5P 0319T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1877080280 | ARCMi 22.5TCIOPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000UC07Y49 | ARCMi 23.5C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC036F6 | ARCMi 23.5P 0319T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC02Y22 | ARCMi 24.5C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC036G4 | ARCMi 24.5P 0319T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ59A57 | ARCMi 24.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59AP1 | ARCMi 24.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17TG0 | ARCMi 24.5TCIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP17R19 | ARCMi 24.5TCIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP17P11 | ARCMi 24.5TS 0319C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CA32241 | ARCMi 25.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC02201 | ARCMi 25.5C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC036H2 | ARCMi 25.5P 0319T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ59W93 | ARCMi 25.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59VQ5 | ARCMi 25.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EP05 | ARCMi 25.5TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP1EM32 | ARCMi 25.5TCIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP1E3C3 | ARCMi 25.5TS 0319C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UC02227 | ARCMi 26.5C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC036K6 | ARCMi 26.5P 0319T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CQ7ASR8 | ARCMi 26.5TCIOPENC | 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 | DE000CQ7ATH7 | ARCMi 26.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70CH5 | ARCMi 26.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D6A1 | ARCMi 26.5TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP1D473 | ARCMi 26.5TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP1E3E9 | ARCMi 26.5TS 0319C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CA32JC1 | ARCMi 26.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC00211 | ARCMi 27.5C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC013A6 | ARCMi 27.5P 0319T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CQ7YSP2 | ARCMi 27.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YRX8 | ARCMi 27.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D0P2 | ARCMi 27.5TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP1D1I3 | ARCMi 27.5TPIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP1E3G4 | ARCMi 27.5TS 0319C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UC02FQ0 | ARCMi 28.5C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC01NTO | ARCMi 28.5P 0319T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CQ7ZZZ3 | ARCMi 28.5TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CQ8YOP8 | ARCMi 28.5TPIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP1FDE1 | ARCMi 28.5TS 0319C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000UC02Z68 | ARCMi 29.5C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC03UG8 | ARCMi 29.5P 0319T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CQ7CPU4 | ARCMi 29.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQA4 | ARCMi 29.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DQ70 | ARCMi 29.5TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CQ7ZZ33 | ARCMi 29.5TPIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CQ7ZZL3 | ARCMi 29.5TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CQ7XP53 | ARCMi 30.5TPIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CQ7XPK1 | ARCMi 30.5TPIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CQ28T96 | ARCMi 31.5TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CQ28RM7 | ARCMi 31.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28R80 | ARCMi 31.5TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CQ28TT8 | ARCMi 31.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y175 | ARCMi 32.2TS OPENZ | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000CQ28Z31 | ARCMi 32.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29023 | ARCMi 32.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BPJ9 | ARCMi 32.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29842 | ARCMi 33.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ298W3 | ARCMi 33.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29DC6 | ARCMi 34.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29G55 | ARCMi 34.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD21730 | ARCMi 9.42TL OPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CX04521 | ARCMi10.64TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ5D9S6 | ARCMi10.77TCIOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1877455862 | ARCMi11.44TL OPENS | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | DE000CD21SV9 | ARCMi11.51TL OPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CD21Y59 | ARCMi11.77TCIOPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1877089315 | ARCMi12.48TL OPENS | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000CJ5BTZ0 | ARCMi12.91TCIOPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1877456084 | ARCMi13.52TL OPENS | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CJ5DPD1 | ARCMi13.87TL OPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CD5NRC4 | ARCMi13.92TCIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CX322X8 | ARCMi14.41TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1877089406 | ARCMi14.56TL OPENS | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CD5P421 | ARCMi14.88TL OPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CD5P183 | ARCMi14.98TCIOPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CE8Y147 | ARCMi15.02TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CE8XSF7 | ARCMi15.19TL OPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1493149972 | ARCMi15.23TCIOPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CD5PG54 | ARCMi16.02TCIOPENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CE8XFJ6 | ARCMi16.17TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CE8XH33 | ARCMi16.27TL OPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1451804659 | ARCMi16.32TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860126074 | ARCMi16.64TL OPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CE8XDN3 | ARCMi16.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EBQ1 | ARCMi17.17TCIOPENZ | EUR | 0,26 | 0,26 | 0,26 | 117,00 | 1 | 0,26 | 450 | | | | |
| Warrant | DE000CE8XH25 | ARCMi17.32TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9D595 | ARCMi17.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877456597 | ARCMi18.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841040089 | ARCMi18.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876941169 | ARCMi18.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX80NS0 | ARCMi19.59TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX80N72 | ARCM119.62TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CK35 | ARCM120.07TPIOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1877089661 | ARCM120.16TS OPENS | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CJ5CSJ4 | ARCM120.24TS OPENZ | EUR | 0,42 | 0,42 | 0,39 | 389,50 | 2 | 0,39 | 950 | | | | |
| Warrant | LU1876941326 | ARCM121.12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877089745 | ARCM121.12TS OPENS | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CJ5BD01 | ARCM121.66TPIOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ5BCJ0 | ARCM122.24TS OPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1876981116 | ARCM123.04TS OPENS | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | LU1860126157 | ARCM123.04TS OPENS | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CJ3W451 | ARCM123.64TPIOPENZ | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ3W279 | ARCM124.23TS OPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1876981207 | ARCM124.96TS OPENS | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000CJ3USJ1 | ARCM125.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V4Q1 | ARCM125.56TPIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ3V230 | ARCM126.22TS OPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CX81NX8 | ARCM126.74TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00177 | ARCM127.57TPIOPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CA001W9 | ARCM128.22TS OPENZ | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000CE4VP05 | ARCM129.45TPIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CE4VT27 | ARCM130.21TS OPENZ | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CV2FBM8 | ARCM131.31TPIOPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1651961986 | ARCM131.68TS OPENS | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | | | | |
| Warrant | LU1651962877 | ARCM132.64TS OPENS | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | | | | |
| Warrant | DE000CV5Y8H1 | ARCM133.16TPIOPENZ | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CV5Y7W2 | ARCM134.17TS OPENZ | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | DE000CV5YJ11 | ARCM135.04TPIOPENZ | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CV5YMP2 | ARCM136.17TS OPENZ | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000CD20UV7 | ARCM17.321TL OPENZ | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CX02Q20 | ARCM17.668TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1493221169 | ARCM18.257TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD20UW5 | ARCM18.375TL OPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CX02886 | ARCM18.867TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP4KNL9 | ARKMA 60TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CP4KHM9 | ARKMA 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KPQ3 | ARKMA 60TCIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CP4KGH1 | ARKMA 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLX8 | ARKMA 60TL 0319C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP4KEU9 | ARKMA 60TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877007010 | ARKMA 60TL 0319S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CJ5CYQ7 | ARKMA 60TL 0319Z | EUR | 0,93 | 0,94 | 0,93 | | | 0,94 | | | | | |
| Warrant | DE000CP295R0 | ARKMA 65TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP29380 | ARKMA 65TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP292E5 | ARKMA 65TL 0319C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP28UT8 | ARKMA 70TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP18AV7 | ARKMA 70TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP28TB8 | ARKMA 70TL 0319C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1877007283 | ARKMA 70TL 0319S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CJ5BA46 | ARKMA 70TL 0319Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ5DKV4 | ARKMA 75C 0319Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1859737600 | ARKMA 75P 0919S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CJ5CGV4 | ARKMA 80C 0319Z | EUR | 0,40 | 0,42 | 0,40 | 840,00 | 1 | 0,40 | 2000 | | | | |
| Warrant | DE000CJ5CUP7 | ARKMA 80C 0619Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ5C7D3 | ARKMA 80C 0919Z | EUR | 0,72 | 0,72 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1859737865 | ARKMA 80P 0919S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1790477480 | ARKMA 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J2Q7 | ARKMA 80TPIOPENC | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP4J3N2 | ARKMA 80TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP4J1A3 | ARKMA 80TS 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1877047230 | ARKMA 80TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877150752 | ARKMA 80TS 0319S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5DKW2 | ARKMA 85C 0319Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1859735810 | ARKMA 85P 0319S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1859736628 | ARKMA 85P 0619S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1860070694 | ARKMA 85P 0919S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CP295S8 | ARKMA 85TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP29398 | ARKMA 85TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP292F2 | ARKMA 85TS 0319C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1859735497 | ARKMA 90C 0319S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3XJW7 | ARKMA 90C 0319Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ58ZT0 | ARKMA 90C 0619Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5CUQ5 | ARKMA 90C 0919Z | EUR | 0,37 | 0,37 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1859736032 | ARKMA 90P 0319S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1859736974 | ARKMA 90P 0619S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1860070777 | ARKMA 90P 0919S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1493221326 | ARKMA 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP28NS5 | ARKMA 90TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP28P00 | ARKMA 90TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP28LU5 | ARKMA 90TS 0319C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1877047313 | ARKMA 90TS 0319S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1860070009 | ARKMA 95C 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1859736206 | ARKMA 95C 0619S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1860070181 | ARKMA 95P 0319S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CP28H75 | ARKMA 95TPIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP28HB3 | ARKMA 95TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP28GD1 | ARKMA 95TS 0319C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1859735653 | ARKMA 100C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3V6J1 | ARKMA 100C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859736461 | ARKMA 100C 0619S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ3WXY6 | ARKMA 100C 0619Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1860070421 | ARKMA 100C 0919S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ3W1P8 | ARKMA 100C 0919Z | EUR | 0,15 | 0,15 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1860070264 | ARKMA 100P 0319S | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CQ4Z4M0 | ARKMA 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J9N2 | ARKMA 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z495 | ARKMA 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17DJ8 | ARKMA 100TPIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP17EK4 | ARKMA 100TPIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1841143560 | ARKMA 100TPIOPENS | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CP19C30 | ARKMA 100TS 0319C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1877007366 | ARKMA 100TS 0319S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU1860070348 | ARKMA 105C 0619S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1859737279 | ARKMA 105C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP1EPRO | ARKMA 105TPIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CP1EMV9 | ARKMA 105TPIOPENC | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CP19C48 | ARKMA 105TS 0319C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CA00U87 | ARKMA 110C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33A31 | ARKMA 110C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859737436 | ARKMA 110C 0919S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP19Q26 | ARKMA 110TS 0319C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CA0ZY28 | ARKMA 120C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00UC5 | ARKMA 120C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3UPX8 | ARKMA 120C 0919Z | EUR | 0,04 | 0,07 | 0,04 | | | 0,07 | | | | | |
| Warrant | DE000CQ29D85 | ARKMA 120TPIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CY6C457 | ARKMA 120TPIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CY90814 | ARKMA 120TPIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CQ4XBR3 | ARKMA 120TPIOPENC | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CY92KNO | ARKMA 125TPIOPENC | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CY92K70 | ARKMA 125TPIOPENC | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CA31T08 | ARKMA 130C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3UVH9 | ARKMA 130C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CY92K88 | ARKMA 130TPIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CQ7ATE4 | ARKMA 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92KP5 | ARKMA 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ASN7 | ARKMA 130TPIOPENC | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CQ9KFT6 | ARKMA 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVH8 | ARKMA 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859996701 | ARKMA 72.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012646354 | ARKMA 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841040592 | ARKMA100.8TS OPENS | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CJ3V4R9 | ARKMA106.1TPIOPENZ | EUR | 3,27 | 3,27 | 3,26 | | | 3,26 | | | | | |
| Warrant | LU1859997261 | ARKMA110.4TS OPENS | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000CV2CD57 | ARKMA116.2TPIOPENZ | EUR | 4,32 | 4,32 | 4,31 | | | 4,31 | | | | | |
| Warrant | DE000CV5Z073 | ARKMA125.8TPIOPENZ | EUR | 5,32 | 5,32 | 5,31 | | | 5,31 | | | | | |
| Warrant | DE000CJ3U9F4 | ARKMA135.7TPIOPENZ | EUR | 6,36 | 6,36 | 6,35 | | | 6,35 | | | | | |
| Warrant | DE000CJ5CTB9 | ARKMA47.62TCIOPENZ | EUR | 3,27 | 3,28 | 3,27 | | | 3,28 | | | | | |
| Warrant | DE000CD216V2 | ARKMA56.23TL OPENZ | EUR | 1,11 | 1,12 | 1,11 | | | 1,12 | | | | | |
| Warrant | DE000CD210M4 | ARKMA57.57TCIOPENZ | EUR | 2,31 | 2,32 | 2,31 | | | 2,32 | | | | | |
| Warrant | DE000CD22NL9 | ARKMA61.84TL OPENZ | EUR | 0,83 | 0,84 | 0,83 | | | 0,84 | | | | | |
| Warrant | DE000CD21MN9 | ARKMA63.42TCIOPENZ | EUR | 1,75 | 1,76 | 1,75 | | | 1,76 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD23PR9 | ARKMA67.27TL OPENZ | EUR | 0,56 | 0,57 | 0,56 | | | 0,57 | | | | | |
| Warrant | DE000CD5NQY0 | ARKMA69.08TCIOPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CD5PL99 | ARKMA72.49TL OPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1451873621 | ARKMA74.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CK43 | ARKMA85.73TCIOPENZ | EUR | 1,15 | 1,15 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CJ5A9K6 | ARKMA95.95TCIOPENZ | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CV2D357 | ASMLH130.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CRS8 | ASMLH97.75TCIOPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CJ5BET5 | ATOS 50TL 0319Z | EUR | 2,10 | 2,10 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CJ5BEU3 | ATOS 55TL 0319Z | EUR | 1,61 | 1,61 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CJ3YL63 | ATOS 59TL 0319Z | EUR | 1,21 | 1,21 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UC0BSJ2 | ATOS 60P 0619T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1860045662 | ATOS 60TCIOPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1877047669 | ATOS 60TL 0319S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CJ3YL71 | ATOS 63TL 0319Z | EUR | 0,82 | 0,82 | 0,69 | 552,00 | 1 | 0,75 | 800 | | | | |
| Warrant | LU1859918143 | ATOS 65TCIOPENS | EUR | 0,55 | 0,55 | 0,54 | 55,00 | 1 | 0,54 | 100 | | | | |
| Warrant | LU1876992311 | ATOS 65TL 0319S | EUR | 0,52 | 0,56 | 0,52 | 1560,00 | 1 | 0,56 | 3000 | | | | |
| Warrant | DE000UC08HV3 | ATOS 70C 0319T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ3XJX5 | ATOS 70C 0319Z | EUR | 0,60 | 0,62 | 0,52 | 22445,00 | 6 | 0,57 | 41200 | | | | |
| Warrant | DE000UC0BKH3 | ATOS 70C 0619T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CJ5CUR3 | ATOS 70C 0619Z | EUR | 0,80 | 0,80 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ5CUT9 | ATOS 70C 0919Z | EUR | 0,95 | 0,95 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC08JB1 | ATOS 70P 0319T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UC0BSK0 | ATOS 70P 0619T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1877419124 | ATOS 70TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876992402 | ATOS 70TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877047743 | ATOS 70TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XJY3 | ATOS 75C 0319Z | EUR | 0,39 | 0,39 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ5CU51 | ATOS 75C 0619Z | EUR | 0,60 | 0,60 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ5C7E1 | ATOS 75C 0919Z | EUR | 0,73 | 0,73 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1876992584 | ATOS 75TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877047826 | ATOS 75TS 0319S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ5CJ54 | ATOS 75TS 0319Z | EUR | 0,51 | 0,57 | 0,51 | | | 0,57 | | | | | |
| Warrant | DE000UC08CN1 | ATOS 80C 0319T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ3XRL3 | ATOS 80C 0319Z | EUR | 0,25 | 0,25 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ3X715 | ATOS 80C 0619Z | EUR | 0,44 | 0,44 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ3X723 | ATOS 80C 0919Z | EUR | 0,59 | 0,59 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5DC18 | ATOS 80C 1219Z | EUR | 0,72 | 0,72 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC08DL3 | ATOS 80P 0319T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1859918572 | ATOS 80TCIOPENS | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1876992667 | ATOS 80TS 0319S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CJ5BEW9 | ATOS 80TS 0319Z | EUR | 1,00 | 1,06 | 1,00 | | | 1,06 | | | | | |
| Warrant | DE000CJ3XRM1 | ATOS 85C 0319Z | EUR | 0,16 | 0,16 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1859918655 | ATOS 85TCIOPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1876992741 | ATOS 85TS 0319S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CJ3YWT4 | ATOS 85TS 0319Z | EUR | 1,50 | 1,56 | 1,50 | | | 1,56 | | | | | |
| Warrant | DE000UC08CP6 | ATOS 90C 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3X5B8 | ATOS 90C 0619Z | EUR | 0,24 | 0,24 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ3X5C6 | ATOS 90C 0919Z | EUR | 0,35 | 0,35 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC04S08 | ATOS 90P 0319T | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1859918739 | ATOS 90TCIOPENS | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1859918812 | ATOS 95TCIOPENS | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CJ3YWU2 | ATOS 95TS 0319Z | EUR | 2,49 | 2,55 | 2,49 | | | 2,55 | | | | | |
| Warrant | DE000UC04PN2 | ATOS 100C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA32E87 | ATOS 100C 0319Z | EUR | 0,04 | 0,04 | 0,03 | 2000,00 | 4 | 0,03 | 50000 | | | | |
| Warrant | DE000CJ3V6K9 | ATOS 100C 0619Z | EUR | 0,12 | 0,12 | 0,12 | 480,00 | 1 | 0,12 | 4000 | | | | |
| Warrant | DE000CJ3W1Q6 | ATOS 100C 0919Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC016K8 | ATOS 100P 0319T | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000UC044M6 | ATOS 110C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA31149 | ATOS 110C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33A49 | ATOS 110C 0619Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | DE000UC01RL8 | ATOS 110P 0319T | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Warrant | LU1477408832 | ATOS 110TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012803951 | ATOS 120C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA02Y36 | ATOS 120C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA31T16 | ATOS 120C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UPY6 | ATOS 120C 0919Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0012814024 | ATOS 130C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00UD3 | ATOS 130C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3U7K8 | ATOS 130C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1650918177 | ATOS 135TPIOPENS | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Warrant | NU0012803969 | ATOS 140C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA027L3 | ATOS 140C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00UE1 | ATOS 140C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3VVT2 | ATOS 107.TS OPENZ | EUR | 3,66 | 3,73 | 3,66 | | | 3,73 | | | | | |
| Warrant | DE000CA311U6 | ATOS 117.TS OPENZ | EUR | 4,66 | 4,72 | 4,66 | | | 4,72 | | | | | |
| Warrant | DE000CJ3W485 | ATOS 52.7TCIOPENZ | EUR | 2,16 | 2,16 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CJ3W287 | ATOS 58.6TL OPENZ | EUR | 1,24 | 1,24 | 1,05 | 1717,80 | 1 | 1,18 | 1636 | | | | |
| Warrant | LU1859997345 | ATOS 60.6TL OPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ5C6L8 | ATOS 72.2TPIOPENZ | EUR | 0,74 | 0,80 | 0,74 | | | 0,80 | | | | | |
| Warrant | DE000CJ5BD27 | ATOS 77.3TPIOPENZ | EUR | 1,28 | 1,35 | 1,28 | | | 1,35 | | | | | |
| Warrant | LU1859997857 | ATOS 79.2TS OPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1859998079 | ATOS 89.1TS OPENS | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CD9D553 | ATOS 95.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VN98 | ATOS 104.3TPIOPENZ | EUR | 4,18 | 4,25 | 4,18 | | | 4,25 | | | | | |
| Warrant | DE000CA31Q01 | ATOS 114.3TPIOPENZ | EUR | 5,27 | 5,33 | 5,27 | | | 5,33 | | | | | |
| Warrant | DE000CJ3XAD6 | ATOS 42.36TCIOPENZ | EUR | 3,13 | 3,13 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000CJ3W477 | ATOS 47.53TCIOPENZ | EUR | 2,65 | 2,65 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CJ3W9M8 | ATOS 53.59TL OPENZ | EUR | 1,73 | 1,73 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CR5U3P7 | ATOS 57.77TCIOPENZ | EUR | 1,69 | 1,70 | 1,63 | 510,00 | 1 | 1,63 | 300 | | | | |
| Warrant | DE000CR7M956 | ATOS 63.64TL OPENZ | EUR | 0,72 | 0,72 | 0,55 | 172315,00 | 26 | 0,66 | 290100 | | | | |
| Warrant | DE000CR5U3N2 | ATOS 63.98TCIOPENZ | EUR | 1,11 | 1,11 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1859997428 | ATOS 65.65TL OPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ5CJ8 | ATOS 74.36TS OPENZ | EUR | 0,43 | 0,49 | 0,43 | | | 0,49 | | | | | |
| Warrant | DE000CJ5BCL6 | ATOS 79.35TS OPENZ | EUR | 0,92 | 0,98 | 0,92 | 48,00 | 1 | 0,98 | 50 | | | | |
| Warrant | DE000CJ3XAF1 | ATOS 82.38TPIOPENZ | EUR | 1,83 | 1,89 | 1,83 | | | 1,89 | | | | | |
| Warrant | LU1859997931 | ATOS 84.15TS OPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CJ3XBS2 | ATOS 84.34TS OPENZ | EUR | 1,41 | 1,47 | 1,41 | | | 1,47 | | | | | |
| Warrant | DE000CJ3WSA1 | ATOS 87.27TPIOPENZ | EUR | 2,36 | 2,42 | 2,36 | | | 2,42 | | | | | |
| Warrant | LU1859998152 | ATOS 94.05TS OPENS | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CJ3XYL9 | ATOS 94.29TS OPENZ | EUR | 2,40 | 2,46 | 2,40 | | | 2,46 | | | | | |
| Warrant | DE000UC085P2 | AUROR 10C 0319T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC08699 | AUROR 10C 0619T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UC085R8 | AUROR 11C 0319T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC086B0 | AUROR 11C 0619T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC085T4 | AUROR 12C 0319T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC086D6 | AUROR 12C 0619T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UC086F1 | AUROR 13C 0619T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC086H7 | AUROR 14C 0619T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC086K1 | AUROR 15C 0619T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC086M7 | AUROR 16C 0619T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC086P0 | AUROR 17C 0619T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC086R6 | AUROR 18C 0619T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC086T2 | AUROR 19C 0619T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC085Q0 | AUROR 10.5C 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC086A2 | AUROR 10.5C 0619T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC085S6 | AUROR 11.5C 0319T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC086C8 | AUROR 11.5C 0619T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UC086E4 | AUROR 12.5C 0619T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC086G9 | AUROR 13.5C 0619T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC086J3 | AUROR 14.5C 0619T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC086D8 | AUROR 15.5C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC086L9 | AUROR 15.5C 0619T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC086N5 | AUROR 16.5C 0619T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC086Q8 | AUROR 17.5C 0619T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC086S4 | AUROR 18.5C 0619T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC086U0 | AUROR 19.5C 0619T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5B948 | AUROR 4.75TCIOPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ3XQ36 | AUROR 5.74TCIOPENZ | EUR | 0,30 | 0,30 | 0,30 | 30,00 | 1 | 0,30 | 100 | | | | |
| Warrant | DE000CA33PY0 | AUROR 8.73TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3U9K4 | AVMD 1175TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CQ21 | AVMD 782.6TCIOPENZ | EUR | 1,22 | 1,22 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CJ3U9J6 | AVMD 981.6TCIOPENZ | EUR | 0,75 | 0,75 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP4K4L1 | AXA 14P 0620C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1521370285 | AXA 14P 1221S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CJ5DKY8 | AXA 15P 0319Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CP4JG57 | AXA 15P 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NU0013249857 | AXA 15P 0919B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NU0013252612 | AXA 15P 1219B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP4JMQ2 | AXA 15P 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4JK10 | AXA 15TCIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1877452257 | AXA 15TCIOPENS | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CP4JJQ8 | AXA 15TL 0319C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ5CGW2 | AXA 16P 0319Z | EUR | 0,03 | 0,05 | 0,03 | | | 0,05 | | | | | |
| Warrant | NL0013252588 | AXA 16P 0619B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ59GR4 | AXA 16P 0619C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5CUY9 | AXA 16P 0619Z | EUR | 0,21 | 0,26 | 0,21 | | | 0,26 | | | | | |
| Warrant | DE000CP4K4M9 | AXA 16P 0620C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5C7J0 | AXA 16P 0919Z | EUR | 0,32 | 0,36 | 0,32 | | | 0,36 | | | | | |
| Warrant | NL0013249881 | AXA 16P 1220B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UC06JM2 | AXA 16SWT0619T | EUR | 6,92 | 6,92 | 6,92 | | | 6,92 | | | | | |
| Warrant | DE000CP4JFX2 | AXA 16TCIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CX0A729 | AXA 16TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1877080363 | AXA 16TCIOPENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CP292J4 | AXA 16TL 0319C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1877150836 | AXA 16TL 0319S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | NL0013252570 | AXA 17C 0619B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000UC0BKJ9 | AXA 17C 0619T | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | NL0013249774 | AXA 17P 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP4KCF4 | AXA 17P 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ5CUV5 | AXA 17P 0319Z | EUR | 0,07 | 0,09 | 0,07 | | | 0,09 | | | | | |
| Warrant | DE000CP18CS9 | AXA 17P 0320C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP4JON8 | AXA 17P 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC0BSL8 | AXA 17P 0619T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ5EC66 | AXA 17P 0619Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013249873 | AXA 17P 1219B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CQ57LR8 | AXA 17P 1219C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ58Q27 | AXA 17TCIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1876856300 | AXA 17TCIOPENS | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CP170X3 | AXA 17TL 0319C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1877048477 | AXA 17TL 0319S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013252539 | AXA 18C 0319B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ5DKX0 | AXA 18C 0319Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013249808 | AXA 18C 0619B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP4KCD9 | AXA 18C 0619C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC0BKK7 | AXA 18C 0619T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP4K4J5 | AXA 18C 0620C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP4KCE7 | AXA 18C 1219C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013249782 | AXA 18P 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP4H5A6 | AXA 18P 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1756386360 | AXA 18P 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC0BAY9 | AXA 18P 0319T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CV61HE6 | AXA 18P 0319Z | EUR | 0,13 | 0,18 | 0,13 | | | 0,18 | | | | | |
| Warrant | DE000CP1DSM7 | AXA 18P 0320C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0012814032 | AXA 18P 0619B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ59GS2 | AXA 18P 0619C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1756753700 | AXA 18P 0619S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC0BSM6 | AXA 18P 0619T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CA33A56 | AXA 18P 0619Z | EUR | 0,52 | 0,59 | 0,52 | | | 0,59 | | | | | |
| Warrant | LU1817238311 | AXA 18P 0919S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CJ5C7K8 | AXA 18P 0919Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CQ7Y0Y1 | AXA 18P 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013064660 | AXA 18P 1220B | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000UC06JN0 | AXA 18SWT0619T | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000CQ58U55 | AXA 18TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CQ57KB4 | AXA 18TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1877080447 | AXA 18TCIOPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP1E1T1 | AXA 18TL 0319C | EUR | 0,34 | 0,34 | 0,30 | 1240,00 | 2 | 0,32 | 4000 | | | | |
| Warrant | LU1877048550 | AXA 18TL 0319S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013249741 | AXA 19C 0319B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP4KCC1 | AXA 19C 0319C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC0AWK4 | AXA 19C 0319T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CJ5CUU7 | AXA 19C 0319Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP4JG40 | AXA 19C 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013249824 | AXA 19C 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP4H494 | AXA 19C 0619C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC0BKL5 | AXA 19C 0619T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CJ5CY47 | AXA 19C 0619Z | EUR | 0,42 | 0,42 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013252596 | AXA 19C 0919B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013249865 | AXA 19C 1219B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4JQP5 | AXA 19C 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013062599 | AXA 19P 0319B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CQ7ZDU1 | AXA 19P 0319C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC0AXP1 | AXA 19P 0319T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ5CUW3 | AXA 19P 0319Z | EUR | 0,26 | 0,34 | 0,26 | | | 0,34 | | | | | |
| Warrant | DE000CP18CT7 | AXA 19P 0320C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013249832 | AXA 19P 0619B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CQ7Y0X3 | AXA 19P 0619C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013062623 | AXA 19P 0919B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | NL0012804173 | AXA 19P 1219B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CQ4ZP05 | AXA 19P 1219C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ57L49 | AXA 19TCIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CY10BJ9 | AXA 19TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1877080520 | AXA 19TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719540459 | AXA 19TCIOPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1876909604 | AXA 19TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877419397 | AXA 19TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013249766 | AXA 20C 0319B | EUR | 0,17 | 0,17 | 0,17 | 680,00 | 2 | 0,17 | 4000 | | | | |
| Warrant | DE000CP4JG32 | AXA 20C 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1876829836 | AXA 20C 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC00260 | AXA 20C 0319T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5CB85 | AXA 20C 0319Z | EUR | 0,26 | 0,26 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013077340 | AXA 20C 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ59GP8 | AXA 20C 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1790660259 | AXA 20C 0619S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5CUX1 | AXA 20C 0619Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP4K4K3 | AXA 20C 0620C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013062615 | AXA 20C 0919B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1817237180 | AXA 20C 0919S | EUR | 0,30 | 0,30 | 0,29 | 300,00 | 1 | 0,29 | 1000 | | | | |
| Warrant | DE000CJ5CF8 | AXA 20C 0919Z | EUR | 0,35 | 0,35 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013252604 | AXA 20C 1219B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CQ58WQ5 | AXA 20C 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1452131342 | AXA 20C 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0012804108 | AXA 20P 0319B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CQ8ZY24 | AXA 20P 0319C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1756386527 | AXA 20P 0319S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC013F8 | AXA 20P 0319T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CA00UF8 | AXA 20P 0319Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP1DSN5 | AXA 20P 0320C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CQ7AE46 | AXA 20P 0619C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1756753965 | AXA 20P 0619S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CA30SW4 | AXA 20P 0619Z | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1817238667 | AXA 20P 0919S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CJ3UP14 | AXA 20P 0919Z | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CQ29HV7 | AXA 20P 1219C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1452131698 | AXA 20P 1219S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1521369436 | AXA 20P 1220S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | LU1521370798 | AXA 20P 1221S | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | LU1719434349 | AXA 20TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876909786 | AXA 20TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JK28 | AXA 20TPIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP4JLZ5 | AXA 20TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1877080793 | AXA 20TPIOPENS | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP4JDE7 | AXA 20TS 0319C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1877048634 | AXA 20TS 0319S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5DF64 | AXA 20TS 0319Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013070741 | AXA 21C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ8ZY77 | AXA 21C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC02VK0 | AXA 21C 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ3XIZ0 | AXA 21C 0319Z | EUR | 0,10 | 0,10 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP28216 | AXA 21C 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013070782 | AXA 21C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ8YZ75 | AXA 21C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ5CB93 | AXA 21C 0619Z | EUR | 0,13 | 0,13 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013077365 | AXA 21C 0919B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5C7G6 | AXA 21C 0919Z | EUR | 0,22 | 0,22 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013077399 | AXA 21C 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP28208 | AXA 21C 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013064645 | AXA 21C 1220B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CQ7ZDV9 | AXA 21P 0319C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC03393 | AXA 21P 0319T | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CP18QU5 | AXA 21P 0320C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CQ7B101 | AXA 21P 0619C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1876941086 | AXA 21TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876909869 | AXA 21TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP295V2 | AXA 21TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP294B7 | AXA 21TPIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1877080876 | AXA 21TPIOPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP292K2 | AXA 21TS 0319C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1877048717 | AXA 21TS 0319S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0012722946 | AXA 22C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013074792 | AXA 22C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZDR7 | AXA 22C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1756385719 | AXA 22C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC02FR8 | AXA 22C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA00862 | AXA 22C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18CQ3 | AXA 22C 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013068356 | AXA 22C 0619B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ59GQ6 | AXA 22C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1756752728 | AXA 22C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA30W87 | AXA 22C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013068372 | AXA 22C 0919B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1817237693 | AXA 22C 0919S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ5CCA7 | AXA 22C 0919Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013062631 | AXA 22C 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ57GX6 | AXA 22C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5DC26 | AXA 22C 1219Z | EUR | 0,22 | 0,22 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ9KWM6 | AXA 22P 0319C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1756386873 | AXA 22P 0319S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UC01NU8 | AXA 22P 0319T | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CJ3ULJ6 | AXA 22P 0319Z | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CP1DSP0 | AXA 22P 0320C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP1C8A8 | AXA 22P 0619C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1790660333 | AXA 22P 0619S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CJ3UVJ5 | AXA 22P 0619Z | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU1817239046 | AXA 22P 0919S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CQ4ZP13 | AXA 22P 1219C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CQ7AEQ0 | AXA 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AD96 | AXA 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493221755 | AXA 22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29YB6 | AXA 22TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP292G2 | AXA 22TPIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1877080959 | AXA 22TPIOPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CP29571 | AXA 22TS 0319C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1876909943 | AXA 22TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CAK0 | AXA 22TS 0319Z | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | NL0013070774 | AXA 23C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZDS5 | AXA 23C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC04490 | AXA 23C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA31T24 | AXA 23C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DSK1 | AXA 23C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0012804124 | AXA 23C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XLF0 | AXA 23C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ5BZU8 | AXA 23C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013070808 | AXA 23C 0919B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5C7H4 | AXA 23C 0919Z | EUR | 0,08 | 0,08 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0012804157 | AXA 23C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ7XLH6 | AXA 23C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP1C1B1 | AXA 23P 0319C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UC06A22 | AXA 23P 0319T | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000UC06735 | AXA 23P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HW5 | AXA 23P 1219C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CP17RK6 | AXA 23TPIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP17575 | AXA 23TPIOPENC | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1859850759 | AXA 23TPIOPENS | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CP17PJ2 | AXA 23TS 0319C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1876910016 | AXA 23TS 0319S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0012964803 | AXA 24C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZDT3 | AXA 24C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756385982 | AXA 24C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC066W8 | AXA 24C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC069V4 | AXA 24C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CV61RY3 | AXA 24C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP18CR1 | AXA 24C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ7AMV3 | AXA 24C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756753023 | AXA 24C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00UG6 | AXA 24C 0619Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013068380 | AXA 24C 0919B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1817238071 | AXA 24C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3WK17 | AXA 24C 0919Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013070816 | AXA 24C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ4Y5P1 | AXA 24C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1521367901 | AXA 24C 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5CCB5 | AXA 24C 1219Z | EUR | 0,09 | 0,09 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013064652 | AXA 24C 1220B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1493184029 | AXA 24C 1221S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1493184458 | AXA 24C 1222S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UC06743 | AXA 24P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC06A30 | AXA 24P 0319T | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Warrant | DE000CQ4ZP21 | AXA 24P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57L64 | AXA 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57KC2 | AXA 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E1Y1 | AXA 24TS 0319C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1876910107 | AXA 24TS 0319S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CJ3YTQ6 | AXA 24TS 0319Z | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CP1C1A3 | AXA 25C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC00278 | AXA 25C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA31T32 | AXA 25C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1DSL9 | AXA 25C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012804132 | AXA 25C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XLG8 | AXA 25C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5BZV6 | AXA 25C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1859738590 | AXA 25C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7XLJ2 | AXA 25C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1416019112 | AXA 25C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1416019203 | AXA 25C 1220S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC013D0 | AXA 25P 0319T | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Warrant | DE000CQ29HX3 | AXA 25P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452131771 | AXA 25P 1219S | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | LU1521369865 | AXA 25P 1220S | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000CQ7YPT0 | AXA 25TPIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CQ57L72 | AXA 25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859918903 | AXA 25TPIOPENS | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000CP1E1Z8 | AXA 25TS 0319C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CP1DF99 | AXA 26C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA31T40 | AXA 26C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756753379 | AXA 26C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00CE9 | AXA 26C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1840456484 | AXA 26C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UP06 | AXA 26C 0919Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012804165 | AXA 26C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ29HR5 | AXA 26C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1695102530 | AXA 26C 1221S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1521371093 | AXA 26P 1221S | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000CQ7BUF7 | AXA 26TPIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CQ57GD8 | AXA 26TPIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CQ57FE8 | AXA 26TPIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1719362920 | AXA 26TPIOPENS | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CP1E1I09 | AXA 26TS 0319C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CJ3YTR4 | AXA 26TS 0319Z | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | DE000CV616S7 | AXA 27C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1DYB8 | AXA 27C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ4FY57 | AXA 27C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ4X508 | AXA 27TPIOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CQ7AP84 | AXA 27TPIOPENC | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CJ3UPZ3 | AXA 28C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UZX7 | AXA 28C 0919Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ29HS3 | AXA 28C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1493183997 | AXA 28C 1220S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1493184292 | AXA 28C 1221S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1493184532 | AXA 28C 1222S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ4G2R6 | AXA 28TPIOPENC | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU1719800549 | AXA 28TPIOPENS | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000CJ3UZW9 | AXA 29C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4FY65 | AXA 29C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CY6BN49 | AXA 29TPIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU1695102613 | AXA 30C 1221S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1695102886 | AXA 30C 1222S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ4YN16 | AXA 30TPIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CY4AD51 | AXA 30TPIOPENC | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CY90FM6 | AXA 30TPIOPENC | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CY4ADF2 | AXA 30TPIOPENC | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CQ29HT1 | AXA 31C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ4FY73 | AXA 32C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1382907431 | AXA 32C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1382907514 | AXA 32C 1220S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1695102704 | AXA 32C 1221S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1695102969 | AXA 32C 1222S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1493184375 | AXA 36C 1221S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1493184615 | AXA 38C 1222S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5CYR5 | AXA 13.5T 0319Z | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CJ5DF56 | AXA 14.5T 0319Z | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CJ3YRF3 | AXA 15.5T 0319Z | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1877090164 | AXA 15.6TL OPENS | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | NL0013252562 | AXA 16.5C 0619B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1877150919 | AXA 16.5TL 0319S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CJ5BA53 | AXA 16.5T 0319Z | EUR | 1,43 | 1,43 | 1,39 | 7150,00 | 1 | 1,39 | 5000 | | | | |
| Warrant | NL0013249790 | AXA 17.5C 0619B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013252547 | AXA 17.5P 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013077381 | AXA 17.5P 0919B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1877151057 | AXA 17.5TL 0319S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ3YA90 | AXA 17.5TL 0319Z | EUR | 1,05 | 1,05 | 0,82 | 7122,20 | 3 | 0,82 | 7210 | | | | |
| Warrant | NL0013249733 | AXA 18.5C 0319B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013249816 | AXA 18.5C 0619B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013249840 | AXA 18.5C 0919B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013252554 | AXA 18.5P 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1877151131 | AXA 18.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877456910 | AXA 19.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013249758 | AXA 19.5C 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013064629 | AXA 19.5C 0619B | EUR | 0,26 | 0,26 | 0,26 | 494,00 | 1 | 0,26 | 1900 | | | | |
| Warrant | NL0013064603 | AXA 19.5P 0319B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1877151214 | AXA 19.5TS 0319S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5DJP8 | AXA 19.7TPIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CM4NLV9 | AXA 2.39TCIOPENZ | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | NL0013062581 | AXA 20.5C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013077357 | AXA 20.5C 0619B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013064637 | AXA 20.5C 0919B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1877151305 | AXA 20.5TS 0319S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1452099358 | AXA 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876941672 | AXA 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013070758 | AXA 21.5C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013074800 | AXA 21.5C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1877151487 | AXA 21.5TS 0319S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013070766 | AXA 22.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013070790 | AXA 22.5C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013077373 | AXA 22.5C 0919B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0012804074 | AXA 23.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013068364 | AXA 23.5C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012804082 | AXA 24.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012964811 | AXA 25.5C 0319B | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CK9NKN9 | AXA 7.63TCIOPENZ | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000CK9PEA4 | AXA 9.91TCIOPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CK9YJ9 | AXA 11.13TCIOPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1877089828 | AXA 12.48TL OPENS | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000CD5NTM9 | AXA 12.85TL OPENZ | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CD5N717 | AXA 12.88TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1877090081 | AXA 13.52TL OPENS | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000CZ8VQR5 | AXA 13.98TL OPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CZ5N0A7 | AXA 14.04TCIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CZ5NMJ4 | AXA 15.66TCIOPENZ | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CZ8VQQ7 | AXA 15.66TL OPENZ | EUR | 0,71 | 0,72 | 0,71 | 852,00 | 1 | 0,72 | 1200 | | | | |
| Warrant | LU1877090248 | AXA 16.64TL OPENS | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | FR0012500965 | AXA 16.64TL OPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CD5P8F4 | AXA 16.69TL OPENZ | EUR | 0,53 | 0,53 | 0,49 | 510,00 | 2 | 0,52 | 1000 | | | | |
| Warrant | DE000CD5Q2W1 | AXA 16.74TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CD9C9M9 | AXA 17.68TL OPENZ | EUR | 0,38 | 0,38 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CD9DFN9 | AXA 17.78TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1822350754 | AXA 18.48TL OPENS | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1719572734 | AXA 18.72TL OPENS | EUR | 0,93 | 0,93 | 0,91 | 1860,00 | 1 | 0,91 | 2000 | | | | |
| Warrant | DE000CJ5D3Q3 | AXA 19.27TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452099275 | AXA 19.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877090321 | AXA 20.16TS OPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ5CSK2 | AXA 20.27TS OPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1822350838 | AXA 20.79TL OPENS | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1877090594 | AXA 21.12TS OPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CJ5CN65 | AXA 21.27TS OPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ5CAX3 | AXA 21.66TCIOPENZ | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CJ5BCM4 | AXA 22.26TS OPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1822349319 | AXA 22.99TS OPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1841041210 | AXA 23.04TS OPENS | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CJ5CN73 | AXA 23.26TS OPENZ | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CV60TB9 | AXA 23.72TCIOPENZ | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | DE000CV60TG8 | AXA 24.25TS OPENZ | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | LU1822349236 | AXA 25.08TS OPENS | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000CJ5CN81 | AXA 25.26TS OPENZ | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000CD9FT81 | AXA 25.65TCIOPENZ | EUR | 1,46 | 1,47 | 1,46 | 1182,60 | 1 | 1,47 | 810 | | | | |
| Warrant | LU1719398791 | AXA 25.92TS OPENS | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000CE8W2V0 | AXA 26.25TS OPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1695612140 | AXA 26.88TS OPENS | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000CE8WLT5 | AXA 27.57TCIOPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CE8YU84 | AXA 28.23TS OPENZ | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CE8ZLP6 | AXA 29.49TCIOPENZ | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CV5YJD4 | AXA 30.21TS OPENZ | EUR | 11,06 | 11,06 | 11,06 | | | 11,06 | | | | | |
| Warrant | LU1477337122 | AXA 30.72TS OPENS | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CV5YMW8 | AXA 31.41TCIOPENZ | EUR | 13,28 | 13,28 | 13,28 | | | 13,28 | | | | | |
| Warrant | DE000CX025Z4 | BABAK 65TCIOPENZ | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Warrant | DE000CX04AR9 | BABAK 100TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP4LAH2 | BABAK 110P 0619C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013254774 | BABAK 110P 0919B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP176D2 | BABAK 120P 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP17FY2 | BABAK 120P 0619C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1859720622 | BABAK 120P 0919S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP1D9J6 | BABAK 120TCIOPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CP1D8W1 | BABAK 120TCIOPENZ | EUR | 1,60 | 1,96 | 1,59 | 320,00 | 1 | 1,96 | 200 | | | | |
| Warrant | DE000CP19TA9 | BABAK 120TL 0319C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CJ5BFW6 | BABAK 120TL 0319Z | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | NL0012967905 | BABAK 125P 0319B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP1EC18 | BABAK 130P 0319C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC08QU6 | BABAK 130P 0319T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0012967939 | BABAK 130P 0619B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP1D150 | BABAK 130P 0619C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC0BP82 | BABAK 130P 0619T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC0BFF1 | BABAK 130P 0619T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UC0BDP1 | BABAK 130P 0619T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1859720895 | BABAK 130P 0919S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013254741 | BABAK 135P 0319B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1840914458 | BABAK 135P 0319S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1840914615 | BABAK 135P 0619S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1840915182 | BABAK 135P 0919S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CY70VX2 | BABAK 135TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY70WZ5 | BABAK 135TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP18XV9 | BABAK 140C 0319C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000UC08QN1 | BABAK 140C 0319T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP4KC82 | BABAK 140C 0619C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000UC0BFF7 | BABAK 140C 0619T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000UC0BP09 | BABAK 140C 0619T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UC0BDH8 | BABAK 140C 0619T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CJ5EB42 | BABAK 140C 0619Z | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | NL0012967913 | BABAK 140P 0319B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CQ99T82 | BABAK 140P 0319C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859719889 | BABAK 140P 0319S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC07204 | BABAK 140P 0319T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013254766 | BABAK 140P 0619B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CQ99T90 | BABAK 140P 0619C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1859720119 | BABAK 140P 0619S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UC0BA63 | BABAK 140P 0619T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013070360 | BABAK 140P 0919B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1859720978 | BABAK 140P 0919S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0013066616 | BABAK 140P 1219B | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CP279E2 | BABAK 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP279Y0 | BABAK 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19TB7 | BABAK 140TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP278L9 | BABAK 140TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQD9 | BABAK 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KN89 | BABAK 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KJA0 | BABAK 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K878 | BABAK 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KG54 | BABAK 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K910 | BABAK 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KM15 | BABAK 140TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K8D9 | BABAK 140TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KFY8 | BABAK 140TS 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012967871 | BABAK 145C 0319B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0013254758 | BABAK 145C 0619B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | NL0013254733 | BABAK 150C 0319B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP1ECY4 | BABAK 150C 0319C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1840914375 | BABAK 150C 0319S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC071X6 | BABAK 150C 0319T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CJ3VVV6 | BABAK 150C 0319Z | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP17FX4 | BABAK 150C 0619C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1840914532 | BABAK 150C 0619S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC0BA55 | BABAK 150C 0619T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CJ5EB59 | BABAK 150C 0619Z | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1840914706 | BABAK 150C 0919S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013251572 | BABAK 150P 0319B | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CQ977K7 | BABAK 150P 0319C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1790515917 | BABAK 150P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC05UK5 | BABAK 150P 0319T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0013061096 | BABAK 150P 0619B | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CQ9LB81 | BABAK 150P 0619C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1790518002 | BABAK 150P 0619S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UC0AAN4 | BABAK 150P 0619T | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1840915265 | BABAK 150P 0919S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0012967889 | BABAK 160C 0319B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CQ99Y93 | BABAK 160C 0319C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1859719616 | BABAK 160C 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC05UF5 | BABAK 160C 0319T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ3WG21 | BABAK 160C 0319Z | EUR | 0,28 | 0,34 | 0,28 | | | 0,34 | | | | | |
| Warrant | DE000CP1ECZ1 | BABAK 160C 0619C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UC0A9V5 | BABAK 160C 0619T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CJ3VTD0 | BABAK 160C 0619Z | EUR | 0,62 | 0,71 | 0,62 | | | 0,71 | | | | | |
| Warrant | DE000CJ3V511 | BABAK 160C 0919Z | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013066582 | BABAK 160P 0319B | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CQ8YSH7 | BABAK 160P 0319C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU1859719962 | BABAK 160P 0319S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CQ8YSJ3 | BABAK 160P 0619C | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC0AAP9 | BABAK 160P 0619T | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CP4JFJ1 | BABAK 160TPIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CP4JGK7 | BABAK 160TPIOPENC | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CP4JEE5 | BABAK 160TS 0319C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1817306928 | BABAK 165C 0319S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1817307140 | BABAK 165C 0619S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1840914888 | BABAK 165C 0919S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1789988893 | BABAK 165P 0319S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UC02A83 | BABAK 165P 0319T | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | LU1790518341 | BABAK 165P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1840915349 | BABAK 165P 0919S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | NL0012969059 | BABAK 170C 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ99T66 | BABAK 170C 0319C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859719707 | BABAK 170C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC05M86 | BABAK 170C 0319T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CA32972 | BABAK 170C 0319Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0012967921 | BABAK 170C 0619B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CQ99T74 | BABAK 170C 0619C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1859720036 | BABAK 170C 0619S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC0A9W3 | BABAK 170C 0619T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013061104 | BABAK 170C 0919B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1859720200 | BABAK 170C 0919S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CQ8YJW5 | BABAK 170P 0319C | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CQ8YJX3 | BABAK 170P 0619C | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000UC0ABA9 | BABAK 170P 0619T | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000UC018H0 | BABAK 175P 0319T | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | NL0012967897 | BABAK 180C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ977G5 | BABAK 180C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1817307066 | BABAK 180C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC02A26 | BABAK 180C 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3WSR0 | BABAK 180C 0319Z | EUR | 0,06 | 0,08 | 0,06 | | | 0,08 | | | | | |
| Warrant | NL0013061088 | BABAK 180C 0619B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CQ977H3 | BABAK 180C 0619C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1817307223 | BABAK 180C 0619S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC0A9X1 | BABAK 180C 0619T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CA329K9 | BABAK 180C 0619Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1840914961 | BABAK 180C 0919S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ3WS58 | BABAK 180C 0919Z | EUR | 0,45 | 0,49 | 0,45 | | | 0,49 | | | | | |
| Warrant | DE000CQ8Y3Y4 | BABAK 180P 0319C | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | LU1789888838 | BABAK 180P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y432 | BABAK 180P 0619C | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | LU1790518937 | BABAK 180P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1840915422 | BABAK 180P 0919S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CQ7B4U8 | BABAK 180TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99S83 | BABAK 180TCIOPENC | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | DE000CQ99NJ3 | BABAK 180TPIOPENC | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CP19Y59 | BABAK 180TS 0319C | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | NL0013066574 | BABAK 190C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ8YZE9 | BABAK 190C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC02TS7 | BABAK 190C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA31WS2 | BABAK 190C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013070345 | BABAK 190C 0619B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ9KWW5 | BABAK 190C 0619C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859720382 | BABAK 190C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ8Y3Z1 | BABAK 190P 0319C | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000UC01WN4 | BABAK 190P 0319T | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | DE000CQ8Y440 | BABAK 190P 0619C | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | LU1817307496 | BABAK 195C 0619S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1840915000 | BABAK 195C 0919S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ8YSD6 | BABAK 200C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC017H2 | BABAK 200C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013251580 | BABAK 200C 0619B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ8YSE4 | BABAK 200C 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA31AQ2 | BABAK 200C 0619Z | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | NL0013070352 | BABAK 200C 0919B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1859720465 | BABAK 200C 0919S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ3UZT5 | BABAK 200C 0919Z | EUR | 0,22 | 0,23 | 0,22 | | | 0,23 | | | | | |
| Warrant | NL0013066608 | BABAK 200C 1219B | EUR | 0,38 | 0,41 | 0,38 | 266,00 | 1 | 0,41 | 700 | | | | |
| Warrant | DE000UC018G2 | BABAK 200P 0319T | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Warrant | DE000CQ8Y457 | BABAK 200P 0619C | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | DE000CQ7YT09 | BABAK 200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSA4 | BABAK 200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YRK3 | BABAK 200TPIOPENC | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Warrant | DE000CQ8YQQ2 | BABAK 200TPIOPENC | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | DE000CQ8YBP1 | BABAK 210C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02A34 | BABAK 210C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA01AS1 | BABAK 210C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013248271 | BABAK 210C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ8YSF1 | BABAK 210C 0619C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1859720549 | BABAK 210C 0919S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC01WM6 | BABAK 210P 0319T | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Warrant | DE000CQ8Y465 | BABAK 210P 0619C | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | DE000CQ8Y3J5 | BABAK 220C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y3P2 | BABAK 220C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY911R1 | BABAK 220TPIOPENC | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Warrant | DE000CY911X9 | BABAK 220TPIOPENC | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |
| Warrant | DE000UC017J8 | BABAK 225C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | LU1790516303 | BABAK 225C 0619S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC018F4 | BABAK 225P 0319T | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Warrant | DE000CQ8Y3K3 | BABAK 230C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00TT1 | BABAK 230C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y3Q0 | BABAK 230C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ8Y3L1 | BABAK 240C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y3R8 | BABAK 240C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ8Y3M9 | BABAK 250C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC017K6 | BABAK 250C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CA00BJ0 | BABAK 250C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y3S6 | BABAK 250C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ8Y3N7 | BABAK 260C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3T4 | BABAK 270C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y3U2 | BABAK 290C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V3J8 | BABAK103.3TL OPENZ | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000CJ3V0D7 | BABAK113.4TL OPENZ | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000CA33KA1 | BABAK123.6TL OPENZ | EUR | 1,60 | 1,82 | 1,60 | | | 1,82 | | | | | |
| Warrant | DE000CE8Z3W3 | BABAK126.4TCIOPENZ | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CN4ZCK4 | BABAK54.04TCIOPENZ | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | | | | |
| Warrant | DE000CN1JEY1 | BABAK66.84TCIOPENZ | EUR | 6,84 | 7,03 | 6,84 | | | 7,03 | | | | | |
| Warrant | DE000CD22126 | BABAK85.27TCIOPENZ | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | | | |
| Warrant | DE000CD5P7D1 | BABAK91.33TCIOPENZ | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | DE000CD5QA34 | BABAK97.33TCIOPENZ | EUR | 4,32 | 4,53 | 4,32 | | | 4,53 | | | | | |
| Warrant | DE000CJ5CAW5 | BAES 2.86TCIOPENZ | EUR | 1,13 | 1,13 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CV2CSQ0 | BAES 3.85TCIOPENZ | EUR | 0,60 | 0,60 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP4K8E7 | BAIDU 100TL 0319C | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Warrant | DE000CP4KBZ4 | BAIDU 120TCIOPENC | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | DE000CP4KAX1 | BAIDU 120TCIOPENC | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000CP4K8F4 | BAIDU 125TL 0319C | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000CP4KB00 | BAIDU 140TCIOPENC | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000CP4KAY9 | BAIDU 140TCIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CP17D72 | BAIDU 150TCIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP4JP64 | BAIDU 150TCIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP17FA2 | BAIDU 150TCIOPENC | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CP19TG6 | BAIDU 150TL 0319C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP4J5T4 | BAIDU 175TS 0319C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP4J391 | BAIDU 180TPIOPENC | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CP4J3A9 | BAIDU 180TPIOPENC | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CP19V37 | BAIDU 200TPIOPENC | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | DE000CP19W55 | BAIDU 200TPIOPENC | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | DE000CP19TJ0 | BAIDU 200TS 0319C | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000CP1D1Y2 | BAIDU 220TPIOPENC | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Warrant | DE000CP1D0S1 | BAIDU 220TPIOPENC | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Warrant | DE000CP19TK8 | BAIDU 225TS 0319C | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Warrant | DE000CQ7BF44 | BAIDU 240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YT17 | BAIDU 240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BG76 | BAIDU 240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YS82 | BAIDU 240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KT85 | BAIDU 240TPIOPENC | EUR | 8,28 | 8,28 | 8,28 | | | 8,28 | | | | | |
| Warrant | DE000CQ9KSU7 | BAIDU 240TPIOPENC | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Warrant | DE000CP19TL6 | BAIDU 250TS 0319C | EUR | 7,62 | 7,62 | 7,62 | | | 7,62 | | | | | |
| Warrant | DE000CQ7CJ98 | BAIDU 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7Z2 | BAIDU 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJ10 | BAIDU 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7L2 | BAIDU 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KG16 | BAIDU 260TPIOPENC | EUR | 10,15 | 10,15 | 10,15 | | | 10,15 | | | | | |
| Warrant | DE000CQ9KFF5 | BAIDU 260TPIOPENC | EUR | 8,38 | 8,38 | 8,38 | | | 8,38 | | | | | |
| Warrant | DE000CQ7XH20 | BAIDU 280TPIOPENC | EUR | 10,01 | 10,01 | 10,01 | | | 10,01 | | | | | |
| Warrant | DE000CY910S1 | BAIDU 300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CKA7 | BAIDU 340TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z803 | BAIDU 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0L1U5 | BARIK 6TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ97ZT0 | BARIK 8TCIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CQ97ZE2 | BARIK 8TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CQ97ZF9 | BARIK 9TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CQ97ZU8 | BARIK 9TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP1CXZ1 | BARIK 10TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |

| 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 | DE000CP1CXQ0 | BARIK 10TCIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP277P0 | BARIK 10TL 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5B4F6 | BARIK 10TL 0319Z | EUR | 1,45 | 1,45 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CP1DXN5 | BARIK 11TCIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP1DX55 | BARIK 11TCIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP277Q8 | BARIK 11TL 0319C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP1EQ53 | BARIK 12TCIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP1ENE3 | BARIK 12TCIOPENC | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP19SD5 | BARIK 12TL 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5CN40 | BARIK 12TL 0319Z | EUR | 0,58 | 0,58 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP4KWN6 | BARIK 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KU31 | BARIK 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KTR3 | BARIK 13TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KBW1 | BARIK 14TCIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP4KAU7 | BARIK 14TCIOPENC | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP4J9Q2 | BARIK 14TS 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ4G2M7 | BARIK 15TCIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP17E71 | BARIK 15TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP19SF0 | BARIK 15TS 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CX06HY5 | BARIK 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29HA3 | BARIK 16TCIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ1PJ2 | BARIK 16TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP17E89 | BARIK 16TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP19SG8 | BARIK 16TS 0319C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ3VG30 | BARIK 8.21TCIOPENZ | EUR | 2,42 | 2,42 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CJ3VG48 | BARIK10.26TCIOPENZ | EUR | 1,58 | 1,58 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CJ3WWC4 | BARIK12.27TCIOPENZ | EUR | 0,75 | 0,75 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ3WDQ4 | BASF 46.6TCIOPENZ | EUR | 1,86 | 1,86 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CJ5CTD5 | BASF 36.64TCIOPENZ | EUR | 2,82 | 2,82 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CV2CRV2 | BASF 56.52TCIOPENZ | EUR | 0,89 | 0,89 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CJ3WR28 | BATS 19.47TCIOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UC0A003 | BAYER 55P 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0B5S3 | BAYER 55P 0619T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1859883503 | BAYER 55P 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1817336164 | BAYER 55TCIOPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC09212 | BAYER 60C 0319T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC0BKP6 | BAYER 60C 0619T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UC09GF6 | BAYER 60P 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1859883255 | BAYER 60P 0619S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC0B5T1 | BAYER 60P 0619T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1859738913 | BAYER 60P 0919S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1817336248 | BAYER 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859882281 | BAYER 65C 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC09NA3 | BAYER 65C 0319T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013077563 | BAYER 65C 0619B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0BKQ4 | BAYER 65C 0619T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1859882950 | BAYER 65P 0319S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC09P63 | BAYER 65P 0319T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1840929134 | BAYER 65P 0619S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC0BSU9 | BAYER 65P 0619T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1840930579 | BAYER 65P 0919S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013077548 | BAYER 66C 0319B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013077555 | BAYER 69C 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1859882521 | BAYER 70C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC052A5 | BAYER 70C 0319T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013077571 | BAYER 70C 0619B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1840928243 | BAYER 70C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013074917 | BAYER 70C 0919B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1840929563 | BAYER 70C 0919S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1840927864 | BAYER 70P 0319S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC05U37 | BAYER 70P 0319T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1840929308 | BAYER 70P 0619S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1840930736 | BAYER 70P 0919S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013074891 | BAYER 75C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1840927278 | BAYER 75C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013074909 | BAYER 75C 0619B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1840928599 | BAYER 75C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013077589 | BAYER 75C 0919B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1840929720 | BAYER 75C 0919S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1840928086 | BAYER 75P 0319S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790525809 | BAYER 75P 0619S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1840930900 | BAYER 75P 0919S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UC00286 | BAYER 80C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1840928755 | BAYER 80C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013074925 | BAYER 80C 0919B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1840930066 | BAYER 80C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC013G3 | BAYER 80P 0319T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1790526286 | BAYER 80P 0619S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1840931114 | BAYER 80P 0919S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1860046124 | BAYER 80TPIOPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0012967673 | BAYER 85C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840930223 | BAYER 85C 0919S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC02FS6 | BAYER 90C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1859738756 | BAYER 90C 0919S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC01NW4 | BAYER 90P 0319T | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | LU1789994198 | BAYER 100C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790524315 | BAYER 100C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XG04 | BAYER43.95TCIOPENZ | EUR | 1,16 | 1,16 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ3XAG9 | BAYER48.99TCIOPENZ | EUR | 0,92 | 0,92 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CA33NX7 | BAYER53.95TCIOPENZ | EUR | 0,68 | 0,68 | 0,62 | 620,00 | 1 | 0,63 | 1000 | | | | |
| Warrant | LU1817324665 | BAYER57.75TL OPENS | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CA32EN9 | BBVA 3.477TCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CV2CS35 | BEIER60.01TCIOPENZ | EUR | 3,47 | 3,47 | 3,34 | | | 3,34 | | | | | |
| Warrant | DE000CV2D952 | BEIER81.09TCIOPENZ | EUR | 1,42 | 1,42 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CA30XU8 | BENET 10TCIOPENZ | EUR | 0,23 | 0,25 | 0,23 | 1970,00 | 3 | 0,25 | 8500 | | | | |
| Warrant | DE000CJ3V457 | BENET 8.04TCIOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CA30H37 | BENET12.22TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013251598 | BERKS 190P 0319B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1789969836 | BERKS 200C 0319S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CA00BU7 | BERKS 200C 0319Z | EUR | 0,31 | 0,32 | 0,31 | | | 0,32 | | | | | |
| Warrant | DE000CA30AU6 | BERKS 200C 0619Z | EUR | 0,53 | 0,54 | 0,53 | | | 0,54 | | | | | |
| Warrant | LU1789970255 | BERKS 200P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DCQ1 | BERKS 210C 0319Z | EUR | 0,14 | 0,15 | 0,14 | | | 0,15 | | | | | |
| Warrant | DE000CJ5ECD7 | BERKS 210C 0619Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013248321 | BERKS 210P 0319B | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CA30737 | BERKS 220C 0319Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA33AE4 | BERKS 220C 0619Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1817278457 | BERKS 225C 0619S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1817278614 | BERKS 225C 0919S | EUR | 0,58 | 0,61 | 0,58 | 203,00 | 1 | 0,61 | 350 | | | | |
| Warrant | LU1817278531 | BERKS 225P 0619S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU1817278705 | BERKS 225P 0919S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | NL0013068018 | BERKS 230C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013251606 | BERKS 230C 0619B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CA31289 | BERKS 240C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33AF1 | BERKS 240C 0619Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013248339 | BERKS 250C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ3UWK1 | BERKS 250C 0919Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CN4X659 | BERKS123.1TCIOPENZ | EUR | 3,50 | 3,53 | 3,50 | | | 3,53 | | | | | |
| Warrant | DE000CR7NLR5 | BERKS135.6TCIOPENZ | EUR | 2,98 | 3,02 | 2,98 | | | 3,02 | | | | | |
| Warrant | DE000CR7MR94 | BERKS147.7TCIOPENZ | EUR | 2,48 | 2,52 | 2,48 | | | 2,52 | | | | | |
| Warrant | DE000CA30QM9 | BERKS165.9TL OPENZ | EUR | 2,68 | 2,77 | 2,68 | 27300,00 | 2 | 2,77 | 10000 | | | | |
| Warrant | DE000CA30QY4 | BERKS168.9TCIOPENZ | EUR | 3,21 | 3,29 | 3,21 | | | 3,29 | | | | | |
| Warrant | DE000CA30968 | BERKS186.1TL OPENZ | EUR | 0,98 | 1,07 | 0,98 | | | 1,07 | | | | | |
| Warrant | DE000CJ3USF9 | BERKS205.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSH9 | BHPBP 8.22TCIOPENZ | EUR | 2,00 | 2,02 | 2,00 | | | 2,02 | | | | | |
| Warrant | DE000CV2DZ43 | BHPBP11.54TCIOPENZ | EUR | 1,29 | 1,31 | 1,29 | | | 1,31 | | | | | |
| Warrant | LU1859760685 | BIC 60P 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1859760768 | BIC 65P 0919S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1859760339 | BIC 70P 0619S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3WF71 | BIC 75C 0319Z | EUR | 0,77 | 0,80 | 0,77 | | | 0,80 | | | | | |
| Warrant | LU1859760099 | BIC 75C 0619S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU1859759836 | BIC 75P 0319S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1860099917 | BIC 75P 0919S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0012953327 | BIC 80C 0319B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1789996995 | BIC 80C 0319S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CA31U21 | BIC 80C 0319Z | EUR | 0,56 | 0,58 | 0,56 | | | 0,58 | | | | | |
| Warrant | NL0012954846 | BIC 80C 0619B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1859760172 | BIC 80C 0619S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CA31U39 | BIC 80C 0619Z | EUR | 0,54 | 0,56 | 0,54 | | | 0,56 | | | | | |
| Warrant | LU1859760412 | BIC 80C 0919S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3WMM4 | BIC 80C 0919Z | EUR | 0,59 | 0,62 | 0,59 | | | 0,62 | | | | | |
| Warrant | LU1859759919 | BIC 80P 0319S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1860099321 | BIC 80P 0619S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1860100194 | BIC 80P 0919S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0012954820 | BIC 85C 0319B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ3WF89 | BIC 85C 0319Z | EUR | 0,36 | 0,39 | 0,36 | | | 0,39 | | | | | |
| Warrant | LU1859760503 | BIC 85C 0919S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1860098869 | BIC 85P 0319S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1860099594 | BIC 85P 0619S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1860100277 | BIC 85P 0919S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0012804603 | BIC 90C 0319B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1860098604 | BIC 90C 0319S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CA02715 | BIC 90C 0319Z | EUR | 0,21 | 0,23 | 0,21 | | | 0,23 | | | | | |
| Warrant | NL0013249964 | BIC 90C 0619B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1860099164 | BIC 90C 0619S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CA31U47 | BIC 90C 0619Z | EUR | 0,26 | 0,28 | 0,26 | | | 0,28 | | | | | |
| Warrant | NL0013249972 | BIC 90C 0919B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ3WT82 | BIC 90C 0919Z | EUR | 0,32 | 0,34 | 0,32 | | | 0,34 | | | | | |
| Warrant | LU1860098943 | BIC 90P 0319S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013249956 | BIC 92C 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0012951719 | BIC 95C 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1860098786 | BIC 95C 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013077597 | BIC 95C 0619B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1860099248 | BIC 95C 0619S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013252794 | BIC 95C 0919B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1860099677 | BIC 95C 0919S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1860099081 | BIC 95P 0319S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0013064744 | BIC 98C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013067556 | BIC 100C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1789997456 | BIC 100C 0319S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ3XKP9 | BIC 100C 0319Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | NL0013064769 | BIC 100C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3X5N3 | BIC 100C 0619Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013064785 | BIC 100C 0919B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1860099750 | BIC 100C 0919S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ5C922 | BIC 100C 0919Z | EUR | 0,15 | 0,17 | 0,15 | | | 0,17 | | | | | |
| Warrant | NL0013064801 | BIC 100C 1219B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013064751 | BIC 105C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013064777 | BIC 105C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1860099834 | BIC 105C 0919S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ3YW82 | BIC 110C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5B0G2 | BIC 110C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013064793 | BIC 110C 0919B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5B7J1 | BIC 110C 0919Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | DE000CA31WPF8 | BIC 60.2TCIOPENZ | EUR | 0,80 | 0,82 | 0,80 | | | 0,82 | | | | | |
| Warrant | DE000CV2CPR4 | BIC 70.7TCIOPENZ | EUR | 0,55 | 0,57 | 0,55 | | | 0,57 | | | | | |
| Warrant | DE000CJ3XQG5 | BIC 80.7TCIOPENZ | EUR | 0,31 | 0,33 | 0,31 | | | 0,33 | | | | | |
| Warrant | DE000CJ3VZ60 | BIC 50.16TCIOPENZ | EUR | 1,04 | 1,06 | 1,04 | | | 1,06 | | | | | |
| Warrant | DE000CJ3VPM9 | BIC 55.26TCIOPENZ | EUR | 0,92 | 0,94 | 0,92 | | | 0,94 | | | | | |
| Warrant | DE000CV2D960 | BIC 65.51TCIOPENZ | EUR | 0,67 | 0,69 | 0,67 | | | 0,69 | | | | | |
| Warrant | DE000CJ5DJF9 | BIDU 100.3TCIOPENZ | EUR | 2,95 | 2,98 | 2,95 | | | 2,98 | | | | | |
| Warrant | DE000CE4XN62 | BIDU 150.4TCIOPENZ | EUR | 0,86 | 0,91 | 0,86 | | | 0,91 | | | | | |
| Warrant | LU1859998582 | BIOX 54TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EAC3 | BIOX 55C 0319Z | EUR | 0,18 | 0,26 | 0,18 | | | 0,26 | | | | | |
| Warrant | DE000CJ5EAD1 | BIOX 55C 0619Z | EUR | 0,25 | 0,35 | 0,25 | | | 0,35 | | | | | |
| Warrant | LU1860072393 | BIOX 55P 0919S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CJ5DC34 | BIOX 60C 0319Z | EUR | 0,08 | 0,14 | 0,08 | | | 0,14 | | | | | |
| Warrant | DE000CJ5DC42 | BIOX 60C 0619Z | EUR | 0,15 | 0,23 | 0,15 | | | 0,23 | | | | | |
| Warrant | DE000CJ5D6B8 | BIOX 60C 0919Z | EUR | 0,20 | 0,29 | 0,20 | 1100,79 | 1 | 0,29 | 4077 | | | | |
| Warrant | LU1860071585 | BIOX 60P 0619S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1860072476 | BIOX 60P 0919S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1860070850 | BIOX 65C 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ3WEN9 | BIOX 65C 0319Z | EUR | 0,01 | 0,04 | 0,01 | | | 0,04 | | | | | |
| Warrant | DE000CJ5EC74 | BIOX 65C 0619Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1860071155 | BIOX 65P 0319S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1860071668 | BIOX 65P 0619S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1860072559 | BIOX 65P 0919S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1860070934 | BIOX 70C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3VPY4 | BIOX 70C 0319Z | EUR | 0,01 | 0,03 | 0,01 | | | 0,03 | | | | | |
| Warrant | DE000CJ3VV72 | BIOX 70C 0619Z | EUR | 0,04 | 0,09 | 0,04 | | | 0,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3WK25 | BIOX 70C 0919Z | EUR | 0,08 | 0,14 | 0,08 | | | 0,14 | | | | | |
| Warrant | LU1860071239 | BIOX 70P 0319S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU1860071072 | BIOX 75C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3WEP4 | BIOX 75C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860071312 | BIOX 75C 0619S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1860071742 | BIOX 75C 0919S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CA0ZY77 | BIOX 80C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860071403 | BIOX 80C 0619S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CA30UV6 | BIOX 80C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860071825 | BIOX 80C 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ3VCZ9 | BIOX 80C 0919Z | EUR | 0,03 | 0,07 | 0,03 | | | 0,07 | | | | | |
| Warrant | LU1860072047 | BIOX 85C 0919S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CA002T3 | BIOX 90C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33A64 | BIOX 90C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860072120 | BIOX 90C 0919S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1477409640 | BIOX 135TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789919062 | BIOX 59.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000C28XG88 | BIOX 29.91TCIOPENZ | EUR | 2,09 | 2,21 | 2,09 | | | 2,21 | | | | | |
| Warrant | DE000CR5UJA4 | BIOX 34.03TCIOPENZ | EUR | 1,79 | 1,91 | 1,79 | | | 1,91 | | | | | |
| Warrant | DE000CJ5DB76 | BIOX 40.06TCIOPENZ | EUR | 0,46 | 0,50 | 0,46 | | | 0,50 | | | | | |
| Warrant | DE000CD5PMY4 | BIOX 44.04TCIOPENZ | EUR | 1,07 | 1,19 | 1,07 | | | 1,19 | | | | | |
| Warrant | DE000CD9FVU6 | BIOX 47.89TCIOPENZ | EUR | 0,80 | 0,91 | 0,80 | | | 0,91 | | | | | |
| Warrant | DE000CE4XB33 | BIOX 51.69TCIOPENZ | EUR | 0,52 | 0,64 | 0,52 | | | 0,64 | | | | | |
| Warrant | DE000CV5YYU7 | BIOX 82.36TCIOPENZ | EUR | 0,75 | 0,75 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CV5YYV5 | BIOX 91.91TCIOPENZ | EUR | 1,00 | 1,00 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CX70GA3 | BKAMC 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQE7 | BKAMC 25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KJB8 | BKAMC 25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KN97 | BKAMC 25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KG62 | BKAMC 25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KM23 | BKAMC 25TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KFZ5 | BKAMC 25TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JLM3 | BKAMC 26TCIOPENC | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP4JMG3 | BKAMC 26TCIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP4JJK9 | BKAMC 26TS 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4JFK9 | BKAMC 27TCIOPENC | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP4JGL5 | BKAMC 27TCIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP4JEF2 | BKAMC 27TS 0319C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP29Y24 | BKAMC 28TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP29Z80 | BKAMC 28TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP29X33 | BKAMC 28TS 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP29Z98 | BKAMC 29TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP29Y32 | BKAMC 29TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP29X41 | BKAMC 29TS 0319C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP1ENM6 | BKAMC 30TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP1ERC8 | BKAMC 30TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000C90FU9 | BKAMC 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19TD3 | BKAMC 30TS 0319C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP1DKN2 | BKAMC 31TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP1DKZ6 | BKAMC 31TCIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP19TE1 | BKAMC 31TS 0319C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000C97ZX2 | BKAMC 32TCIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000C97ZJ1 | BKAMC 32TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP19TF8 | BKAMC 32TS 0319C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ58VW5 | BKAMC 33TCIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CQ58R59 | BKAMC 33TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ1QYY1 | BKAMC 34TCIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CQ1QYB9 | BKAMC 34TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CQ29602 | BKAMC 34TCIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CQ29DL7 | BKAMC 35TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CQ29DY0 | BKAMC 35TCIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CQ29DM5 | BKAMC 36TCIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CQ29DZ7 | BKAMC 36TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CQ4GYF5 | BKAMC 37TCIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CQ4GY49 | BKAMC 37TCIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CQ4GY56 | BKAMC 38TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CQ4GYG3 | BKAMC 38TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CQ4YP89 | BKAMC 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJSCQ13 | BKSCT 1.37TCIOPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CV2CST4 | BKSCT 1.79TCIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CW41LW0 | BMW 60TCIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU1860046470 | BMW 60TCIOPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000UC0BKR2 | BMW 65C 0619T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UC0BSV7 | BMW 65P 0619T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UC0AWS7 | BMW 70C 0319T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ5CGX0 | BMW 70C 0319Z | EUR | 0,21 | 0,24 | 0,21 | | | 0,24 | | | | | |
| Warrant | NL0013252802 | BMW 70C 0619B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC0BKS0 | BMW 70C 0619T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ5CUZ6 | BMW 70C 0619Z | EUR | 0,21 | 0,23 | 0,21 | | | 0,23 | | | | | |
| Warrant | DE000CJ5EAA7 | BMW 70C 0919Z | EUR | 0,26 | 0,28 | 0,26 | | | 0,28 | | | | | |
| Warrant | DE000UC09PD2 | BMW 70P 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC0BSW5 | BMW 70P 0619T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UC020Z8 | BMW 75C 0319T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ3WEM1 | BMW 75C 0319Z | EUR | 0,09 | 0,11 | 0,09 | | | 0,11 | | | | | |
| Warrant | DE000CJ5D993 | BMW 75C 0619Z | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Warrant | DE000CJ5EAB5 | BMW 75C 0919Z | EUR | 0,16 | 0,18 | 0,16 | | | 0,18 | | | | | |
| Warrant | DE000UC013J7 | BMW 75P 0319T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0012964944 | BMW 80C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC09NH8 | BMW 80C 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA00896 | BMW 80C 0319Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | NL0013077605 | BMW 80C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA305X2 | BMW 80C 0619Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000CJ3VV56 | BMW 80C 0919Z | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | DE000CJ5CCC3 | BMW 80C 1219Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | LU1841144022 | BMW 80TPIOPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ3X5D4 | BMW 85C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC00Z6 | BMW 90C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00255 | BMW 90C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA305Y0 | BMW 90C 0619Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000UC013H1 | BMW 90P 0319T | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CA0ZY44 | BMW 100C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00UH4 | BMW 100C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1789880009 | BMW 100TPIOPENS | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | LU1859998319 | BMW 62.4TL OPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1756019292 | BMW 72.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D9T4 | BMW 45.99TCIOPENZ | EUR | 1,35 | 1,40 | 1,35 | | | 1,40 | | | | | |
| Warrant | DE000CD09RR4 | BMW 50.99TCIOPENZ | EUR | 1,12 | 1,16 | 1,12 | | | 1,16 | | | | | |
| Warrant | DE000CN4Z3T4 | BMW 56.97TCIOPENZ | EUR | 0,83 | 0,87 | 0,83 | | | 0,87 | | | | | |
| Warrant | DE000CN1JAA9 | BMW 62.44TCIOPENZ | EUR | 0,56 | 0,61 | 0,56 | | | 0,61 | | | | | |
| Warrant | DE000CD5P6Q5 | BMW 67.53TCIOPENZ | EUR | 0,31 | 0,36 | 0,31 | | | 0,36 | | | | | |
| Warrant | LU1451874512 | BMW 68.64TL OPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1428448937 | BMW 70.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K4R8 | BNP 28P 0620C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5CJT2 | BNP 28TL 0319Z | EUR | 1,32 | 1,32 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CJ5D6F9 | BNP 29P 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5D6H5 | BNP 29P 0919Z | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Warrant | NL0013250129 | BNP 29P 1220B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP4KCHO | BNP 30P 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013252885 | BNP 30P 0919B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013252901 | BNP 30P 1219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP4KCG2 | BNP 30P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5DPUS | BNP 30TL 0319Z | EUR | 1,12 | 1,12 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CJ5D6D4 | BNP 31P 0319Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | NL0013250087 | BNP 31P 0619B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5DX39 | BNP 31P 0619Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5C7N2 | BNP 31P 0919Z | EUR | 0,25 | 0,26 | 0,25 | | | 0,26 | | | | | |
| Warrant | LU1877420056 | BNP 31TL 0319S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CP4JMU4 | BNP 32P 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP4K4S6 | BNP 32P 0620C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1877114956 | BNP 32P 0919S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1877115508 | BNP 32P 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP4KZN9 | BNP 32TCIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP4KOG9 | BNP 32TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1877452331 | BNP 32TCIOPENS | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CP4KYG6 | BNP 32TL 0319C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1877123601 | BNP 32TL 0319S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CJ3X178 | BNP 32TL 0319Z | EUR | 0,92 | 0,92 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CJ5CY62 | BNP 33P 0319Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5CCG4 | BNP 33P 0619Z | EUR | 0,24 | 0,25 | 0,24 | | | 0,25 | | | | | |
| Warrant | DE000CJ5D6J1 | BNP 33P 0919Z | EUR | 0,34 | 0,35 | 0,34 | | | 0,35 | | | | | |

| 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 |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877452414 | BNP 33TCIOPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1877152378 | BNP 33TL 0319S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | NL0013252851 | BNP 34C 0619B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP4K027 | BNP 34P 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP28281 | BNP 34P 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOBSX3 | BNP 34P 0619T | EUR | | | | | | | | | | | |
| Warrant | LU1877115177 | BNP 34P 0919S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP28273 | BNP 34P 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1877011806 | BNP 34P 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP4JK36 | BNP 34TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP4JL01 | BNP 34TCIOPENC | EUR | 0,83 | 0,83 | 0,82 | 664,00 | 1 | 0,82 | 800 | | | | |
| Warrant | LU1877081098 | BNP 34TCIOPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CP4JIR6 | BNP 34TL 0319C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1877123940 | BNP 34TL 0319S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CJ5BEX7 | BNP 34TL 0319Z | EUR | 0,71 | 0,71 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013252869 | BNP 35C 0619B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | NL0013252836 | BNP 35P 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5CCF6 | BNP 35P 0319Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1876877645 | BNP 35P 0619S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5CCH2 | BNP 35P 0619Z | EUR | 0,34 | 0,35 | 0,34 | | | 0,35 | | | | | |
| Warrant | NL0013250103 | BNP 35P 0919B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1876868651 | BNP 35P 0919S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ5CCL4 | BNP 35P 0919Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013062771 | BNP 35P 1219B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1452133397 | BNP 35P 1219S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ5CCM2 | BNP 35P 1219Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013062797 | BNP 35P 1220B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1521374436 | BNP 35P 1221S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000UCO6KB3 | BNP 35SWT0319T | EUR | 7,97 | 7,97 | 7,97 | | | 7,97 | | | | | |
| Warrant | DE000UCO6KH0 | BNP 35SWT0619T | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Warrant | DE000CP4KOH7 | BNP 35TCIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1877081171 | BNP 35TCIOPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1877419470 | BNP 35TL 0119S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP4KYH4 | BNP 35TL 0319C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1877152451 | BNP 35TL 0319S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CJ5D6C6 | BNP 36C 0319Z | EUR | 1,12 | 1,12 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013250046 | BNP 36C 0619B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UCOBKT8 | BNP 36C 0619T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP4JMT6 | BNP 36P 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP17X45 | BNP 36P 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP28Q74 | BNP 36P 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1860152583 | BNP 36P 0619S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UCOBSY1 | BNP 36P 0619T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP4K4T4 | BNP 36P 0620C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1860153128 | BNP 36P 0919S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP27178 | BNP 36P 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1877011988 | BNP 36P 1219S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP29YC4 | BNP 36TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP29ZH0 | BNP 36TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1876856482 | BNP 36TCIOPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1877419553 | BNP 36TL 0119S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP29WW6 | BNP 36TL 0319C | EUR | 0,51 | 0,51 | 0,50 | 510,00 | 1 | 0,50 | 1000 | | | | |
| Warrant | LU1877124245 | BNP 36TL 0319S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CJ3X186 | BNP 36TL 0319Z | EUR | 0,51 | 0,51 | 0,46 | 8880,00 | 2 | 0,49 | 18000 | | | | |
| Warrant | NL0013252810 | BNP 37C 0319B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CJ5DX21 | BNP 37C 0319Z | EUR | 0,95 | 0,95 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013250053 | BNP 37C 0619B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013250020 | BNP 37P 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ3WX12 | BNP 37P 0319Z | EUR | 0,14 | 0,15 | 0,14 | | | 0,15 | | | | | |
| Warrant | NL0013062748 | BNP 37P 0619B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1859977669 | BNP 37P 0619S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ3WX46 | BNP 37P 0619Z | EUR | 0,48 | 0,49 | 0,48 | | | 0,49 | | | | | |
| Warrant | LU1859979285 | BNP 37P 0919S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP4KAB7 | BNP 37TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP4JL19 | BNP 37TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP4KZP4 | BNP 37TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1860145884 | BNP 37TCIOPENS | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1877419637 | BNP 37TL 0119S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP4JJS4 | BNP 37TL 0319C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1877049525 | BNP 37TL 0319S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013252828 | BNP 38C 0319B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CJ5DKZ5 | BNP 38C 0319Z | EUR | 0,79 | 0,79 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0013250061 | BNP 38C 0619B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP4KXC7 | BNP 38C 0619C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1877113636 | BNP 38C 0619S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC0BKU6 | BNP 38C 0619T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ5D6E2 | BNP 38C 0619Z | EUR | 0,63 | 0,63 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP4K4N7 | BNP 38C 0620C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013252844 | BNP 38P 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP4H5B4 | BNP 38P 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC0AXW7 | BNP 38P 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP28Z99 | BNP 38P 0320C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1859977826 | BNP 38P 0619S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UC0BSZ8 | BNP 38P 0619T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1859979442 | BNP 38P 0919S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP17X37 | BNP 38P 1219C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1877012010 | BNP 38P 1219S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP18N95 | BNP 38TCIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP4K2R2 | BNP 38TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1790457029 | BNP 38TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877151560 | BNP 38TL 0119S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP18LZ5 | BNP 38TL 0319C | EUR | 0,29 | 0,30 | 0,29 | 580,00 | 1 | 0,30 | 2000 | | | | |
| Warrant | LU1877049798 | BNP 38TL 0319S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ3X194 | BNP 38TL 0319Z | EUR | 0,33 | 0,33 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013249980 | BNP 39C 0319B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ5CY54 | BNP 39C 0319Z | EUR | 0,64 | 0,64 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013250079 | BNP 39C 0619B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1877113800 | BNP 39C 0619S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ5EC82 | BNP 39C 0619Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013062706 | BNP 39P 0319B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1877113123 | BNP 39P 0319S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3WX20 | BNP 39P 0319Z | EUR | 0,24 | 0,29 | 0,24 | 249,98 | 1 | 0,25 | 862 | | | | |
| Warrant | LU1859978121 | BNP 39P 0619S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ5CCJ8 | BNP 39P 0619Z | EUR | 0,66 | 0,67 | 0,66 | | | 0,67 | | | | | |
| Warrant | LU1859979798 | BNP 39P 0919S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1789910350 | BNP 39TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877452505 | BNP 39TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877151644 | BNP 39TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877049954 | BNP 39TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877419710 | BNP 39TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877420130 | BNP 39TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013249998 | BNP 40C 0319B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP4KIW4 | BNP 40C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQZ2 | BNP 40C 0319C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1877112406 | BNP 40C 0319S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0AWT5 | BNP 40C 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5CU33 | BNP 40C 0319Z | EUR | 0,51 | 0,51 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP4JMS8 | BNP 40C 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013062730 | BNP 40C 0619B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP4JG73 | BNP 40C 0619C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1877011392 | BNP 40C 0619S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0BKV4 | BNP 40C 0619T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5DK00 | BNP 40C 0619Z | EUR | 0,43 | 0,43 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013250095 | BNP 40C 0919B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ5D6G7 | BNP 40C 0919Z | EUR | 0,55 | 0,55 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013250111 | BNP 40C 1219B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP4JMR0 | BNP 40C 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013250038 | BNP 40P 0319B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP28Z65 | BNP 40P 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1877113479 | BNP 40P 0319S | EUR | 0,35 | 0,35 | 0,34 | 525,00 | 1 | 0,34 | 1500 | | | | |
| Warrant | DE000UC0AXX5 | BNP 40P 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP1DSS4 | BNP 40P 0320C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP1EWZ9 | BNP 40P 0619C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1790365768 | BNP 40P 0619S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UC0BT05 | BNP 40P 0619T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013071145 | BNP 40P 0919B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1840931205 | BNP 40P 0919S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CJ3WK41 | BNP 40P 0919Z | EUR | 0,90 | 0,91 | 0,90 | | | 0,91 | | | | | |
| Warrant | NL0012814131 | BNP 40P 1219B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP27186 | BNP 40P 1219C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877012101 | BNP 40P 1219S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UC06KC1 | BNP 40SWT0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC06KJ6 | BNP 40SWT0619T | EUR | | | | | | | | | | | |
| Warrant | LU1789910517 | BNP 40TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877151727 | BNP 40TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876910446 | BNP 40TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KZQ2 | BNP 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K0J3 | BNP 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877452760 | BNP 40TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877419801 | BNP 40TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KYJ0 | BNP 40TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877420213 | BNP 40TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013250004 | BNP 41C 0319B | EUR | 0,33 | 0,34 | 0,33 | 3399,99 | 1 | 0,34 | 10303 | | | | |
| Warrant | LU1877112661 | BNP 41C 0319S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ5CGY8 | BNP 41C 0319Z | EUR | 0,39 | 0,39 | 0,32 | 22750,00 | 2 | 0,36 | 70000 | | | | |
| Warrant | NL0013077654 | BNP 41C 0619B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1877114014 | BNP 41C 0619S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5EC90 | BNP 41C 0619Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013077621 | BNP 41P 0319B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1876877561 | BNP 41P 0319S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CA00UM4 | BNP 41P 0319Z | EUR | 0,39 | 0,40 | 0,39 | | | 0,40 | | | | | |
| Warrant | LU1859978477 | BNP 41P 0619S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CA33BA0 | BNP 41P 0619Z | EUR | 0,89 | 0,91 | 0,89 | | | 0,91 | | | | | |
| Warrant | LU1859979954 | BNP 41P 0919S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1876910529 | BNP 41TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877124674 | BNP 41TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KNN5 | BNP 41TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KPS9 | BNP 41TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KGK5 | BNP 41TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KHP2 | BNP 41TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877452927 | BNP 41TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877419983 | BNP 41TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KL08 | BNP 41TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KEX3 | BNP 41TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877420304 | BNP 41TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DPV3 | BNP 41TS 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013250012 | BNP 42C 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP4JG65 | BNP 42C 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1877112828 | BNP 42C 0319S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC0AWU3 | BNP 42C 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5CCE9 | BNP 42C 0319Z | EUR | 0,29 | 0,29 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013077662 | BNP 42C 0619B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1877011475 | BNP 42C 0619S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5CU41 | BNP 42C 0619Z | EUR | 0,28 | 0,28 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP4K4P2 | BNP 42C 0620C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013252877 | BNP 42C 0919B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1877114444 | BNP 42C 0919S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ5DC59 | BNP 42C 0919Z | EUR | 0,40 | 0,40 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013252893 | BNP 42C 1219B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013062714 | BNP 42P 0319B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP17X29 | BNP 42P 0319C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1860152310 | BNP 42P 0319S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC09594 | BNP 42P 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP280A8 | BNP 42P 0320C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP27160 | BNP 42P 0619C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1789947196 | BNP 42P 0619S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1790367038 | BNP 42P 0919S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CQ7YXK3 | BNP 42P 1219C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1790369166 | BNP 42P 1219S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1876910792 | BNP 42TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KBE9 | BNP 42TPIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP4KACS | BNP 42TPIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1877081254 | BNP 42TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877151990 | BNP 42TS 0119S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP4J8D2 | BNP 42TS 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1877152618 | BNP 42TS 0319S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1877050028 | BNP 42TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013062698 | BNP 43C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1876877488 | BNP 43C 0319S | EUR | 0,17 | 0,18 | 0,17 | 223,55 | 1 | 0,18 | 1315 | | | | |
| Warrant | DE000CJ5BGK9 | BNP 43C 0319Z | EUR | 0,21 | 0,21 | 0,19 | | | 0,19 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013077670 | BNP 43C 0619B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1877114287 | BNP 43C 0619S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5EDA1 | BNP 43C 0619Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013071111 | BNP 43P 0319B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1859976851 | BNP 43P 0319S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ3WERO | BNP 43P 0319Z | EUR | 0,62 | 0,64 | 0,62 | | | 0,64 | | | | | |
| Warrant | DE000CJ5CCK6 | BNP 43P 0619Z | EUR | 1,17 | 1,19 | 1,17 | | | 1,19 | | | | | |
| Warrant | LU1789910780 | BNP 43TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876910875 | BNP 43TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JEW7 | BNP 43TPIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP4JL27 | BNP 43TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1877081338 | BNP 43TPIOPENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1877152022 | BNP 43TS 0119S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP4JDF4 | BNP 43TS 0319C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1877050291 | BNP 43TS 0319S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ5CSW7 | BNP 43TS 0319Z | EUR | 0,23 | 0,25 | 0,23 | | | 0,25 | | | | | |
| Warrant | NL0013077613 | BNP 44C 0319B | EUR | 0,12 | 0,12 | 0,12 | 840,00 | 2 | 0,12 | 7000 | | | | |
| Warrant | DE000CP4JUZ6 | BNP 44C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1860152237 | BNP 44C 0319S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC09Z85 | BNP 44C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3YKD3 | BNP 44C 0319Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP28257 | BNP 44C 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013077688 | BNP 44C 0619B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP27137 | BNP 44C 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1876868495 | BNP 44C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5BZW4 | BNP 44C 0619Z | EUR | 0,18 | 0,18 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1877114790 | BNP 44C 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5CU58 | BNP 44C 0919Z | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP28240 | BNP 44C 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1877115334 | BNP 44C 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP18QV7 | BNP 44P 0319C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1757021487 | BNP 44P 0319S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UC08J54 | BNP 44P 0319T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP1DST2 | BNP 44P 0320C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CQ59GW4 | BNP 44P 0619C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1756755077 | BNP 44P 0619S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1790367202 | BNP 44P 0919S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1790369323 | BNP 44P 1219S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU1719584580 | BNP 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876910958 | BNP 44TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP294C5 | BNP 44TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP4H346 | BNP 44TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1877081411 | BNP 44TPIOPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1877152295 | BNP 44TS 0119S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP292L0 | BNP 44TS 0319C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1877050374 | BNP 44TS 0319S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013071079 | BNP 45C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP28232 | BNP 45C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859976182 | BNP 45C 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5BGL7 | BNP 45C 0319Z | EUR | 0,10 | 0,10 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP27145 | BNP 45C 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013071129 | BNP 45C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1860152401 | BNP 45C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5EDB9 | BNP 45C 0619Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013074941 | BNP 45C 0919B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1860152666 | BNP 45C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013077738 | BNP 45C 1219B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP18QW1 | BNP 45C 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1877011558 | BNP 45C 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013062789 | BNP 45C 1220B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ979Q0 | BNP 45P 0319C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1756909641 | BNP 45P 0319S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CA0ZZA9 | BNP 45P 0319Z | EUR | 0,91 | 0,94 | 0,91 | | | 0,94 | | | | | |
| Warrant | DE000CA00CH2 | BNP 45P 0619Z | EUR | 1,48 | 1,51 | 1,48 | | | 1,51 | | | | | |
| Warrant | DE000CJ3UP30 | BNP 45P 0919Z | EUR | 1,58 | 1,60 | 1,58 | | | 1,60 | | | | | |
| Warrant | DE000UC06KD9 | BNP 45SWT0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC06KK4 | BNP 45SWT0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CP29ZK4 | BNP 45TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP29VD2 | BNP 45TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP29WV2 | BNP 45TS 0319C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877050457 | BNP 45TS 0319S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CJ5CJU0 | BNP 45TS 0319Z | EUR | 0,42 | 0,45 | 0,42 | | | 0,45 | | | | | |
| Warrant | NL0013071087 | BNP 46C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP27996 | BNP 46C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1859976349 | BNP 46C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC08HP5 | BNP 46C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3XJ01 | BNP 46C 0319Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013077696 | BNP 46C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP17X03 | BNP 46C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859977073 | BNP 46C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5BZX2 | BNP 46C 0619Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP4K4Q0 | BNP 46C 0620C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1860152823 | BNP 46C 0919S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5C7L6 | BNP 46C 0919Z | EUR | 0,18 | 0,18 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1877011632 | BNP 46C 1219S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5DC67 | BNP 46C 1219Z | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP18QZ4 | BNP 46P 0319C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1757021644 | BNP 46P 0319S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UC08D43 | BNP 46P 0319T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1789947352 | BNP 46P 0619S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU1790367467 | BNP 46P 0919S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CQ7Y160 | BNP 46P 1219C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1790369679 | BNP 46P 1219S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CP28NT3 | BNP 46TPIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP29KX9 | BNP 46TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1860145967 | BNP 46TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876856649 | BNP 46TPIOPENS | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CP28LW1 | BNP 46TS 0319C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1876911170 | BNP 46TS 0319S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0013071095 | BNP 47C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859976695 | BNP 47C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ5BGM5 | BNP 47C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013077704 | BNP 47C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1859977230 | BNP 47C 0619S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ5EDC7 | BNP 47C 0619Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1859978634 | BNP 47C 0919S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1859741115 | BNP 47P 0319S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP28P18 | BNP 47TPIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP27814 | BNP 47TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP277X6 | BNP 47TS 0319C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1876911253 | BNP 47TS 0319S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CJ5BEY5 | BNP 47TS 0319Z | EUR | 0,62 | 0,64 | 0,62 | | | 0,64 | | | | | |
| Warrant | NL0013068463 | BNP 48C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP17XZ2 | BNP 48C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859740224 | BNP 48C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC07WU6 | BNP 48C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3WX04 | BNP 48C 0319Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP17FF1 | BNP 48C 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013068497 | BNP 48C 0619B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP1FEM2 | BNP 48C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1817068056 | BNP 48C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3XE2 | BNP 48C 0619Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013077720 | BNP 48C 0919B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1817223396 | BNP 48C 0919S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ3YHT5 | BNP 48C 0919Z | EUR | 0,12 | 0,12 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013062763 | BNP 48C 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP17FE4 | BNP 48C 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1877011715 | BNP 48C 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ7ZDY3 | BNP 48P 0319C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1756387848 | BNP 48P 0319S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000UC04WW9 | BNP 48P 0319T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ3WES8 | BNP 48P 0319Z | EUR | 1,43 | 1,48 | 1,43 | | | 1,48 | | | | | |
| Warrant | DE000CP1DSU0 | BNP 48P 0320C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CQ7Y137 | BNP 48P 0619C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1756755317 | BNP 48P 0619S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | LU1790367624 | BNP 48P 0919S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CQ4FZF4 | BNP 48P 1219C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1790369836 | BNP 48P 1219S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CP18PB7 | BNP 48TPIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP179S4 | BNP 48TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859851138 | BNP 48TPIOpens | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CP17758 | BNP 48TS 0319C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1876911337 | BNP 48TS 0319S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1859872217 | BNP 48TS OPENS | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | NL0013071103 | BNP 49C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859740570 | BNP 49C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ58GN3 | BNP 49C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013077712 | BNP 49C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859977404 | BNP 49C 0619S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859978808 | BNP 49C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1859741388 | BNP 49P 0319S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CP18G60 | BNP 49TPIOpenc | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP17RM2 | BNP 49TPIOpenc | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP17PM6 | BNP 49TS 0319C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1876911410 | BNP 49TS 0319S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CJ3X2D1 | BNP 49TS 0319Z | EUR | 0,82 | 0,84 | 0,82 | | | 0,84 | | | | | |
| Warrant | NL0012964985 | BNP 50C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1EwY2 | BNP 50C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1817067835 | BNP 50C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC00ZD0 | BNP 50C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3WEQ2 | BNP 50C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013071137 | BNP 50C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ99P45 | BNP 50C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790660507 | BNP 50C 0619S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3WX38 | BNP 50C 0619Z | EUR | 0,03 | 0,04 | 0,03 | 600,00 | 1 | 0,03 | 15000 | | | | |
| Warrant | NL0013062755 | BNP 50C 0919B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1817223479 | BNP 50C 0919S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5C7M4 | BNP 50C 0919Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1452132829 | BNP 50C 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ3YHU3 | BNP 50C 1219Z | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ99076 | BNP 50P 0319C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1756906977 | BNP 50P 0319S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000UC013N9 | BNP 50P 0319T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CV61FB6 | BNP 50P 0319Z | EUR | 1,82 | 1,86 | 1,82 | | | 1,86 | | | | | |
| Warrant | DE000CQ59GX2 | BNP 50P 0619C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1789947519 | BNP 50P 0619S | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CA30SZ7 | BNP 50P 0619Z | EUR | 2,37 | 2,41 | 2,37 | | | 2,41 | | | | | |
| Warrant | LU1790367897 | BNP 50P 0919S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CQ29J14 | BNP 50P 1219C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1452133470 | BNP 50P 1219S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CP17S91 | BNP 50TPIOpenc | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP17DM2 | BNP 50TPIOpenc | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1841144378 | BNP 50TPIOpens | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP1FFG1 | BNP 50TS 0319C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1876911501 | BNP 50TS 0319S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | NL0013068471 | BNP 51C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ58GP8 | BNP 51C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1859979012 | BNP 51C 0919S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP18G78 | BNP 51TPIOpenc | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP1EVA4 | BNP 51TPIOpenc | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1841144451 | BNP 51TPIOpens | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CP1FFH9 | BNP 51TS 0319C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1876911683 | BNP 51TS 0319S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CJ5BEZ2 | BNP 51TS 0319Z | EUR | 1,02 | 1,04 | 1,02 | | | 1,04 | | | | | |
| Warrant | NL0012964993 | BNP 52C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ98FC6 | BNP 52C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1817067918 | BNP 52C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02Y02 | BNP 52C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA32LP9 | BNP 52C 0319Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP1DSQ8 | BNP 52C 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0012959449 | BNP 52C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7YXJ5 | BNP 52C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790660689 | BNP 52C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33KY1 | BNP 52C 0619Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012954978 | BNP 52C 0919B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1817223552 | BNP 52C 0919S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3WK33 | BNP 52C 0919Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ8YMP3 | BNP 52C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ7ZDZ0 | BNP 52P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC035K8 | BNP 52P 0319T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7Y145 | BNP 52P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790368192 | BNP 52P 0919S | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CQ7Y178 | BNP 52P 1219C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1521373388 | BNP 52P 1220S | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | LU1521374865 | BNP 52P 1221S | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | DE000CP1EMW7 | BNP 52TPIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP1EV49 | BNP 52TPIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP1E174 | BNP 52TS 0319C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | NL0013068489 | BNP 53C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5BGQ6 | BNP 53C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DP14 | BNP 53TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1840441536 | BNP 53TPIOPENS | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CP1E182 | BNP 53TS 0319C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CJ3X2E9 | BNP 53TS 0319Z | EUR | 1,22 | 1,24 | 1,22 | | | 1,24 | | | | | |
| Warrant | NL0012959423 | BNP 54C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8ZH76 | BNP 54C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02FU2 | BNP 54C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30X94 | BNP 54C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP18CV3 | BNP 54C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA33A72 | BNP 54C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790365842 | BNP 54C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP18CU5 | BNP 54C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC01NY0 | BNP 54P 0319T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CQ59GY0 | BNP 54P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZG2 | BNP 54P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY10SW6 | BNP 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DQ13 | BNP 54TPIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CP1DMS7 | BNP 54TPIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1840441619 | BNP 54TPIOPENS | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000CP1E190 | BNP 54TS 0319C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL0012812556 | BNP 55C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756909484 | BNP 55C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012812564 | BNP 55C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ59GT0 | BNP 55C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012962781 | BNP 55C 0919B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012950661 | BNP 55C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3VV80 | BNP 55C 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7ZE05 | BNP 55P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXA9 | BNP 55P 0319Z | EUR | 2,81 | 2,85 | 2,81 | | | 2,85 | | | | | |
| Warrant | DE000CQ97R78 | BNP 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DMT5 | BNP 55TPIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1859919117 | BNP 55TPIOPENS | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | NL0012961395 | BNP 56C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZDW7 | BNP 56C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA002U1 | BNP 56C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DSR6 | BNP 56C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA30W95 | BNP 56C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790366063 | BNP 56C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3UP22 | BNP 56C 0919Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ594V7 | BNP 56C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790368432 | BNP 56C 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ9KG57 | BNP 56P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y152 | BNP 56P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29J22 | BNP 56P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97544 | BNP 56TPIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CQ9KXW3 | BNP 56TPIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU1859919208 | BNP 56TPIOPENS | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000CP1E2A9 | BNP 56TS 0319C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UC02FV0 | BNP 57C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC01NX2 | BNP 57P 0319T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CQ9KSN2 | BNP 57TPIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | NL0012814099 | BNP 58C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1DGA7 | BNP 58C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1757021057 | BNP 58C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA02Y85 | BNP 58C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012814115 | BNP 58C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XUP0 | BNP 58C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33A80 | BNP 58C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012954986 | BNP 58C 0919B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790366220 | BNP 58C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7Y111 | BNP 58C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790368606 | BNP 58C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7A053 | BNP 58P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY11P73 | BNP 58TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11PS8 | BNP 58TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YI19 | BNP 58TPIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CQ7YH11 | BNP 58TPIOPENC | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CP1E2B7 | BNP 58TS 0319C | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CJ3X2F6 | BNP 58TS 0319Z | EUR | 1,72 | 1,74 | 1,72 | | | 1,74 | | | | | |
| Warrant | DE000CP1CZQ5 | BNP 59TPIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CQ7YH29 | BNP 59TPIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | NL0012810287 | BNP 60C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZDX5 | BNP 60C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756387095 | BNP 60C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC00ZE8 | BNP 60C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00UK8 | BNP 60C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DYC6 | BNP 60C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ59GU8 | BNP 60C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756754187 | BNP 60C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00CF6 | BNP 60C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790366576 | BNP 60C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA30BC2 | BNP 60C 0919Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012951347 | BNP 60C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XUS4 | BNP 60C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1452133041 | BNP 60C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UZZ2 | BNP 60C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493184706 | BNP 60C 1220S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1493184961 | BNP 60C 1221S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1493185349 | BNP 60C 1222S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC013M1 | BNP 60P 0319T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CA0XXB7 | BNP 60P 0319Z | EUR | 3,81 | 3,85 | 3,81 | | | 3,85 | | | | | |
| Warrant | DE000CQ4FZH0 | BNP 60P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y905 | BNP 61TPIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | NL0012723159 | BNP 62C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ9KG40 | BNP 62C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZY93 | BNP 62C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012804728 | BNP 62C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XUQ8 | BNP 62C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1789946891 | BNP 62C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33A98 | BNP 62C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ4ZP39 | BNP 62C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790368945 | BNP 62C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29J30 | BNP 62P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72937 | BNP 62TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y913 | BNP 62TPIOPENC | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CQ7Y9W6 | BNP 62TPIOPENC | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CQ7XZN4 | BNP 63TPIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU1756387251 | BNP 64C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00UL6 | BNP 64C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00CG4 | BNP 64C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7XUT2 | BNP 64C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1521371416 | BNP 64C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1521372497 | BNP 64C 1220S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ7Y079 | BNP 64TPIOPENC | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CQ9K7X2 | BNP 64TPIOPENC | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CQ7B036 | BNP 64TPIOPENC | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CQ59GV6 | BNP 65C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA31NX1 | BNP 65C 0919Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012804751 | BNP 65C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29HY1 | BNP 65C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3UZ04 | BNP 65C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1521374196 | BNP 65C 1221S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1521375672 | BNP 65C 1222S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1452133553 | BNP 65P 1219S | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Warrant | DE000CQ59QY9 | BNP 65TPIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU1719363068 | BNP 65TPIOPENS | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000CV61738 | BNP 66C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XUR6 | BNP 66C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3UVK3 | BNP 66C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7Y129 | BNP 66C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ57GE6 | BNP 66TPIOPENC | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CQ4ZUV0 | BNP 66TPIOPENC | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CQ7B754 | BNP 66TPIOPENC | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CQ1PRY7 | BNP 66TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q2A3 | BNP 66TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59TE5 | BNP 67TPIOPENC | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | NL0012723167 | BNP 68C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA31NW3 | BNP 68C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UZ5 | BNP 68C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ4ZP47 | BNP 68C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1382908751 | BNP 68C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1521373974 | BNP 68P 1220S | EUR | 6,59 | 6,59 | 6,59 | | | 6,59 | | | | | |
| Warrant | DE000CQ7A0N2 | BNP 69TPIOPENC | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CV625X8 | BNP 70C 0619Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XUU0 | BNP 70C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493185000 | BNP 70C 1221S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1521375243 | BNP 71P 1221S | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Warrant | DE000CV61746 | BNP 72C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29HZ8 | BNP 72C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1382908835 | BNP 72C 1220S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ4ZP54 | BNP 74C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695103421 | BNP 74C 1221S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CY3M297 | BNP 74TPIOPENC | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CY5A420 | BNP 74TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3M9T4 | BNP 74TPIOPENC | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CA0XXC5 | BNP 75C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493185422 | BNP 75C 1222S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1695103181 | BNP 76C 1220S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CY91Q2 | BNP 76TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3M9U2 | BNP 76TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B202 | BNP 76TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3M2A9 | BNP 76TPIOPENC | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CV61753 | BNP 78C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CY3M2B7 | BNP 78TPIOPENC | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CY4ATK8 | BNP 78TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70188 | BNP 78TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29I06 | BNP 80C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1695103264 | BNP 80C 1220S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1695103694 | BNP 80C 1221S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1695103850 | BNP 80C 1222S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1695103777 | BNP 84C 1221S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1695103348 | BNP 86C 1220S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1695103934 | BNP 88C 1222S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1493184888 | BNP 95C 1220S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CM4MVQ0 | BNP 8.8TCIOPENZ | EUR | 3,25 | 3,25 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000CD095S6 | BNP 24.4TCIOPENZ | EUR | 1,75 | 1,75 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CR5TUN6 | BNP 28.97L OPENZ | EUR | 1,22 | 1,22 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1877090834 | BNP 31.27L OPENS | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CD5NM09 | BNP 36.97L OPENZ | EUR | 0,43 | 0,43 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1789920151 | BNP 41.67L OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1815054785 | BNP 50.47L OPENS | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1815059404 | BNP 56.77L OPENS | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790563214 | BNP 57.67S OPENS | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | LU1817288761 | BNP 57.67S OPENS | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | LU1789921126 | BNP 57.67S OPENS | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | LU1815075863 | BNP 62.77S OPENS | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | LU1815075434 | BNP 68.47S OPENS | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Warrant | DE000CM4LVA6 | BNP 13.46TCIOPENZ | EUR | 1,41 | 1,41 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1877457132 | BNP 24.967L OPENS | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | DE000CJ5CYK0 | BNP 26.87TL OPENZ | EUR | 2,85 | 2,85 | 2,81 | | | 2,81 | | | | | |
| Warrant | LU1877090677 | BNP 27.047L OPENS | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CJ5CTE3 | BNP 27.29TCIOPENZ | EUR | 1,47 | 1,47 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU1877090750 | BNP 29.127L OPENS | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CD07ZS9 | BNP 29.23TCIOPENZ | EUR | 1,28 | 1,28 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CR2U0P6 | BNP 31.287L OPENZ | EUR | 0,98 | 0,98 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CK9NKR0 | BNP 31.747TCIOPENZ | EUR | 1,03 | 1,03 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CD5NG72 | BNP 34.03TCIOPENZ | EUR | 0,81 | 0,81 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CB6R569 | BNP 34.737L OPENZ | EUR | 0,64 | 0,64 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1876981389 | BNP 35.367L OPENS | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CD5NG80 | BNP 36.33TCIOPENZ | EUR | 0,59 | 0,59 | 0,55 | 1164,98 | 2 | 0,57 | 2114 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859998749 | BNP 37.44TL OPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CJSEBR9 | BNP 38.33TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1877457306 | BNP 40.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJSDQF4 | BNP 40.95TPIOPENZ | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJSDPE9 | BNP 41.57TS OPENZ | EUR | 0,17 | 0,21 | 0,17 | | | 0,21 | | | | | |
| Warrant | LU1877090917 | BNP 42.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877457561 | BNP 42.24TS OPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ5CTF0 | BNP 42.88TPIOPENZ | EUR | 0,34 | 0,36 | 0,34 | | | 0,36 | | | | | |
| Warrant | DE000CJ5CQU5 | BNP 43.56TS OPENZ | EUR | 0,55 | 0,59 | 0,55 | | | 0,59 | | | | | |
| Warrant | LU1859998822 | BNP 43.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877091055 | BNP 44.16TS OPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ5DQG2 | BNP 44.95TPIOPENZ | EUR | 0,55 | 0,57 | 0,55 | | | 0,57 | | | | | |
| Warrant | DE000CJSDPF6 | BNP 45.57TS OPENZ | EUR | 0,95 | 0,99 | 0,95 | | | 0,99 | | | | | |
| Warrant | LU1876851764 | BNP 46.08TS OPENS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CJ3YVY6 | BNP 46.97TPIOPENZ | EUR | 0,76 | 0,78 | 0,76 | | | 0,78 | | | | | |
| Warrant | DE000CJ3XQ50 | BNP 47.54TS OPENZ | EUR | 0,67 | 0,69 | 0,67 | | | 0,69 | | | | | |
| Warrant | DE000CJ5DQH0 | BNP 48.95TPIOPENZ | EUR | 0,96 | 0,98 | 0,96 | | | 0,98 | | | | | |
| Warrant | DE000CJSDPG4 | BNP 49.55TS OPENZ | EUR | 1,74 | 1,78 | 1,74 | | | 1,78 | | | | | |
| Warrant | LU1859872308 | BNP 49.92TS OPENS | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CJ3WJ44 | BNP 51.06TPIOPENZ | EUR | 1,18 | 1,20 | 1,18 | | | 1,20 | | | | | |
| Warrant | DE000CJ3WJV1 | BNP 51.53TS OPENZ | EUR | 1,06 | 1,09 | 1,06 | | | 1,09 | | | | | |
| Warrant | LU1876941839 | BNP 51.84TS OPENS | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | LU1841041996 | BNP 51.84TS OPENS | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | LU1859999127 | BNP 53.76TS OPENS | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | LU1477338526 | BNP 54.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32C63 | BNP 55.16TPIOPENZ | EUR | 1,60 | 1,63 | 1,60 | | | 1,63 | | | | | |
| Warrant | DE000CA31016 | BNP 55.52TS OPENZ | EUR | 1,46 | 1,48 | 1,46 | | | 1,48 | | | | | |
| Warrant | DE000CA0ZL31 | BNP 59.01TPIOPENZ | EUR | 2,00 | 2,02 | 2,00 | | | 2,02 | | | | | |
| Warrant | DE000CA0ZLT9 | BNP 59.51TS OPENZ | EUR | 1,86 | 1,88 | 1,86 | | | 1,88 | | | | | |
| Warrant | DE000CA0Y973 | BNP 59.96TPIOPENZ | EUR | 2,10 | 2,12 | 2,10 | | | 2,12 | | | | | |
| Warrant | DE000CV60TH6 | BNP 60.48TS OPENZ | EUR | 1,96 | 1,98 | 1,96 | | | 1,98 | | | | | |
| Warrant | DE000CE4TRT7 | BNP 64.77TPIOPENZ | EUR | 2,59 | 2,62 | 2,59 | | | 2,62 | | | | | |
| Warrant | DE000CD9FM70 | BNP 65.46TS OPENZ | EUR | 2,46 | 2,48 | 2,46 | | | 2,48 | | | | | |
| Warrant | DE000CV2F0Z6 | BNP 67.95TS OPENZ | EUR | 2,70 | 2,73 | 2,70 | | | 2,73 | | | | | |
| Warrant | DE000CE8W5F6 | BNP 69.61TPIOPENZ | EUR | 3,09 | 3,12 | 3,09 | | | 3,12 | | | | | |
| Warrant | DE000CE8W2Y4 | BNP 70.44TS OPENZ | EUR | 2,95 | 2,97 | 2,95 | | | 2,97 | | | | | |
| Warrant | DE000CE8YM50 | BNP 74.43TPIOPENZ | EUR | 3,59 | 3,61 | 3,59 | | | 3,61 | | | | | |
| Warrant | LU1789971907 | BOEIN 300P 0319S | EUR | 0,39 | 0,39 | 0,39 | 579,93 | 1 | 0,39 | 1487 | | | | |
| Warrant | DE000UC02AA5 | BOEIN 300P 0319T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UC0AA56 | BOEIN 300P 0619T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UC09Y21 | BOEIN 310C 0319T | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000UC021U7 | BOEIN 310P 0319T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UC0AA64 | BOEIN 310P 0619T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000UC0A9E1 | BOEIN 320C 0619T | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000CJ5ECE5 | BOEIN 320C 0619Z | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UC021T9 | BOEIN 320P 0319T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UC0AA72 | BOEIN 320P 0619T | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000UC021L6 | BOEIN 325C 0319T | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CJ5BVR3 | BOEIN 330C 0319Z | EUR | 0,76 | 0,77 | 0,76 | | | 0,77 | | | | | |
| Warrant | DE000UC0A9F8 | BOEIN 330C 0619T | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CJ5ECF2 | BOEIN 330C 0619Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UC01WS3 | BOEIN 330P 0319T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000UC0AA80 | BOEIN 330P 0619T | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000UC05ZK4 | BOEIN 340C 0319T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000UC0A9G6 | BOEIN 340C 0619T | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000UC01WR5 | BOEIN 340P 0319T | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000UC0AB89 | BOEIN 340P 0619T | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000UC017L4 | BOEIN 350C 0319T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CA01AV5 | BOEIN 350C 0319Z | EUR | 0,39 | 0,41 | 0,39 | | | 0,41 | | | | | |
| Warrant | DE000UC0A9H4 | BOEIN 350C 0619T | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CJ5CBR3 | BOEIN 350C 0619Z | EUR | 0,79 | 0,79 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1789972111 | BOEIN 350P 0319S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UC018L2 | BOEIN 350P 0319T | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | LU1817278960 | BOEIN 350P 0619S | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU1817279182 | BOEIN 350P 0919S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000UC02A59 | BOEIN 360C 0319T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC01WQ7 | BOEIN 360P 0319T | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CJ5BVS1 | BOEIN 370C 0319Z | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Warrant | DE000CJ5ECG0 | BOEIN 370C 0619Z | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UC017M2 | BOEIN 375C 0319T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1817278887 | BOEIN 375C 0619S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1817279000 | BOEIN 375C 0919S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UC018K4 | BOEIN 375P 0319T | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Warrant | DE000UC02A67 | BOEIN 390C 0319T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC01WP9 | BOEIN 390P 0319T | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000UC017N0 | BOEIN 400C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CA008V5 | BOEIN 400C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA30GN8 | BOEIN 400C 0619Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ3UN73 | BOEIN 400C 0919Z | EUR | 0,42 | 0,42 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5CB51 | BOEIN 400C 1219Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC018J6 | BOEIN 400P 0319T | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Warrant | DE000UC06BV0 | BOEIN 410C 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC06QZ9 | BOEIN 410P 0319T | EUR | 7,16 | 7,16 | 7,16 | | | 7,16 | | | | | |
| Warrant | DE000UC017P5 | BOEIN 425C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3VHC7 | BOEIN 450C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VHD5 | BOEIN 450C 0619Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA33KZ8 | BOLLO 3P 0319Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33K05 | BOLLO 3P 0619Z | EUR | 0,11 | 0,11 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1859743673 | BOLLO 3P 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3UP55 | BOLLO 3P 0919Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1860046801 | BOLLO 3TCIOPENS | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1859742352 | BOLLO 4C 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA30XB8 | BOLLO 4C 0319Z | EUR | 0,07 | 0,09 | 0,07 | 225,00 | 1 | 0,09 | 2500 | | | | |
| Warrant | LU1859742782 | BOLLO 4C 0619S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CA338B8 | BOLLO 4C 0619Z | EUR | 0,15 | 0,17 | 0,15 | | | 0,17 | | | | | |
| Warrant | LU1859743160 | BOLLO 4C 0919S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3UP48 | BOLLO 4C 0919Z | EUR | 0,22 | 0,26 | 0,22 | | | 0,26 | | | | | |
| Warrant | LU1859742519 | BOLLO 4P 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CA320E1 | BOLLO 4P 0319Z | EUR | 0,53 | 0,53 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1860072633 | BOLLO 4P 0619S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1859743830 | BOLLO 4P 0919S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CA02ZC5 | BOLLO 5C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00UP7 | BOLLO 5C 0619Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | LU1859743327 | BOLLO 5C 0919S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ5DK18 | BOLLO 3.4C 0319Z | EUR | 0,29 | 0,34 | 0,29 | | | 0,34 | | | | | |
| Warrant | DE000CJ5DK26 | BOLLO 3.5C 0619Z | EUR | 0,32 | 0,37 | 0,32 | | | 0,37 | | | | | |
| Warrant | DE000CA00UN2 | BOLLO 3.5P 0319Z | EUR | 0,19 | 0,19 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CA33BC6 | BOLLO 3.5P 0619Z | EUR | 0,30 | 0,30 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1860047015 | BOLLO 3.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WET6 | BOLLO 3.6C 0319Z | EUR | 0,19 | 0,23 | 0,19 | | | 0,23 | | | | | |
| Warrant | DE000CJ5EDD5 | BOLLO 3.7C 0619Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ3WEU4 | BOLLO 3.8C 0319Z | EUR | 0,12 | 0,15 | 0,12 | | | 0,15 | | | | | |
| Warrant | DE000CJ3WEV2 | BOLLO 4.2C 0319Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000CJ5EDE3 | BOLLO 4.2C 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA02Q36 | BOLLO 4.3TPIOPENZ | EUR | 0,48 | 0,48 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CA02ZB7 | BOLLO 4.5C 0319Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000CA30500 | BOLLO 4.5C 0619Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000CJ3WU98 | BOLLO 4.5C 0919Z | EUR | 0,12 | 0,14 | 0,12 | | | 0,14 | | | | | |
| Warrant | LU1860047288 | BOLLO 4.5TPIOPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5BVJ0 | BOLLO 4.7C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5DQJ6 | BOLLO 2.08TCIOPENZ | EUR | 0,79 | 0,83 | 0,79 | | | 0,83 | | | | | |
| Warrant | DE000CD9EC81 | BOLLO 2.27TCIOPENZ | EUR | 0,69 | 0,73 | 0,69 | | | 0,73 | | | | | |
| Warrant | DE000CD5LDM7 | BOLLO 2.51TCIOPENZ | EUR | 0,58 | 0,62 | 0,58 | | | 0,62 | | | | | |
| Warrant | DE000CJ5DPW1 | BOLLO 2.65TL 0319Z | EUR | 0,46 | 0,50 | 0,46 | | | 0,50 | | | | | |
| Warrant | DE000CD0A624 | BOLLO 2.74TCIOPENZ | EUR | 0,47 | 0,51 | 0,47 | | | 0,51 | | | | | |
| Warrant | LU1452058917 | BOLLO 2.74TL OPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ3YRG1 | BOLLO 2.85TL 0319Z | EUR | 0,36 | 0,40 | 0,36 | | | 0,40 | | | | | |
| Warrant | DE000CJ3YRH9 | BOLLO 2.95TL 0319Z | EUR | 0,31 | 0,35 | 0,31 | | | 0,35 | | | | | |
| Warrant | DE000CD9ETP3 | BOLLO 2.96TCIOPENZ | EUR | 0,36 | 0,40 | 0,36 | | | 0,40 | | | | | |
| Warrant | DE000CJ3YRJ5 | BOLLO 3.15TL 0319Z | EUR | 0,21 | 0,25 | 0,21 | | | 0,25 | | | | | |
| Warrant | DE000CD9FTA2 | BOLLO 3.18TCIOPENZ | EUR | 0,26 | 0,30 | 0,26 | 182,00 | 1 | 0,30 | 700 | | | | |
| Warrant | LU1840351545 | BOLLO 3.25TCIOPENS | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3YRK3 | BOLLO 3.35TL 0319Z | EUR | 0,12 | 0,16 | 0,12 | | | 0,16 | | | | | |
| Warrant | DE000CE4UDE7 | BOLLO 3.46TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CTG8 | BOLLO 3.79TPIOPENZ | EUR | 0,22 | 0,22 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CE8Y5E7 | BOLLO 4.78TPIOPENZ | EUR | 0,73 | 0,73 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CV2EKC3 | BOLLO 5.16TPIOPENZ | EUR | 0,93 | 0,93 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CV5Y7S0 | BOLLO 5.54TS OPENZ | EUR | 1,01 | 1,01 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CV5YAL6 | BOLLO 5.64TPIOPENZ | EUR | 1,18 | 1,18 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CD9ECT1 | BOLLO2.372TL OPENZ | EUR | 0,60 | 0,64 | 0,60 | | | 0,64 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD5LKK6 | BOLLO2.599TL OPENZ | EUR | 0,48 | 0,52 | 0,48 | | | 0,52 | | | | | |
| Warrant | DE000CD22UP5 | BOLLO2.818TL OPENZ | EUR | 0,37 | 0,41 | 0,37 | | | 0,41 | | | | | |
| Warrant | DE000CE4THJ9 | BOLLO3.021TL OPENZ | EUR | 0,27 | 0,31 | 0,27 | | | 0,31 | | | | | |
| Warrant | DE000CE4UAC7 | BOLLO3.325TL OPENZ | EUR | 0,12 | 0,16 | 0,12 | | | 0,16 | | | | | |
| Warrant | DE000CJ5DPH2 | BOLLO3.745TS OPENZ | EUR | 0,22 | 0,22 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CA00HE8 | BOLLO4.243TS OPENZ | EUR | 0,36 | 0,36 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CE8X0N0 | BOLLO4.741TS OPENZ | EUR | 0,61 | 0,61 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CV2EJ59 | BOLLOS.144TS OPENZ | EUR | 0,81 | 0,81 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CA32EP4 | BON 21.73TCIOPENZ | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CV624X1 | BON 27.05TCIOPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1521380243 | BOUYG 23P 1221S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ5DHZ1 | BOUYG 24TL 0319Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1859745298 | BOUYG 25P 0619S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5DX54 | BOUYG 25P 0619Z | EUR | 0,26 | 0,27 | 0,26 | | | 0,27 | | | | | |
| Warrant | LU1860073524 | BOUYG 25P 0919S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1859746189 | BOUYG 25P 0919S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ5D6N3 | BOUYG 25P 0919Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1817336834 | BOUYG 25TCIOPENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CJ5D6K9 | BOUYG 26P 0319Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP17X60 | BOUYG 26P 0619C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CX49LR1 | BOUYG 26TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP17RNO | BOUYG 26TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP4J8E0 | BOUYG 26TL 0319C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1877152709 | BOUYG 26TL 0319S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CJ3YBD2 | BOUYG 26TL 0319Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1860073284 | BOUYG 27P 0619S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP17RP5 | BOUYG 27TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP4J8F7 | BOUYG 27TL 0319C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP4KQ11 | BOUYG 28C 0619C | EUR | 0,35 | 0,38 | 0,35 | 315,00 | 1 | 0,38 | 900 | | | | |
| Warrant | DE000CP4KIY0 | BOUYG 28C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CP17X52 | BOUYG 28P 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3W1R4 | BOUYG 28P 0319Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP17LF9 | BOUYG 28P 0619C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5EDF0 | BOUYG 28P 0619Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP17KH7 | BOUYG 28TCIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP17F62 | BOUYG 28TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1789880421 | BOUYG 28TCIOPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP19DE5 | BOUYG 28TL 0319C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1876992824 | BOUYG 28TL 0319S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ3YBE0 | BOUYG 28TL 0319Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP4J2R5 | BOUYG 29TCIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP19DF2 | BOUYG 29TL 0319C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP4KQ03 | BOUYG 30C 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP4KJX2 | BOUYG 30C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1860072716 | BOUYG 30C 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC08CJ9 | BOUYG 30C 0319T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5DX47 | BOUYG 30C 0319Z | EUR | 0,62 | 0,62 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP17LA0 | BOUYG 30C 0619C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC0BKW2 | BOUYG 30C 0619T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013252935 | BOUYG 30C 1219B | EUR | 0,68 | 0,68 | 0,67 | 3400,00 | 1 | 0,67 | 5000 | | | | |
| Warrant | DE000CP17LE2 | BOUYG 30P 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1757023269 | BOUYG 30P 0319S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC08DH1 | BOUYG 30P 0319T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CA30BD0 | BOUYG 30P 0319Z | EUR | 0,36 | 0,36 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CQ99TP7 | BOUYG 30P 0619C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1859745454 | BOUYG 30P 0619S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC0BT21 | BOUYG 30P 0619T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CA30XC6 | BOUYG 30P 0619Z | EUR | 0,76 | 0,77 | 0,76 | | | 0,77 | | | | | |
| Warrant | LU1859746346 | BOUYG 30P 0919S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ3WK58 | BOUYG 30P 0919Z | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1452135335 | BOUYG 30P 1219S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CX80CS3 | BOUYG 30TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CX80C91 | BOUYG 30TCIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP19DGO | BOUYG 30TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YBF7 | BOUYG 30TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0013252919 | BOUYG 31C 0319B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP17K81 | BOUYG 32C 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1860072807 | BOUYG 32C 0319S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3X119 | BOUYG 32C 0319Z | EUR | 0,37 | 0,37 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP17LB8 | BOUYG 32C 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5DK34 | BOUYG 32C 0619Z | EUR | 0,44 | 0,45 | 0,44 | | | 0,45 | | | | | |
| Warrant | DE000CJ5D6L7 | BOUYG 32C 0919Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CQ8ZHD6 | BOUYG 32P 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3WX87 | BOUYG 32P 0319Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CQ7ZE11 | BOUYG 32P 0619C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP19Q59 | BOUYG 32TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877050531 | BOUYG 32TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876993046 | BOUYG 32TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KNP0 | BOUYG 32TPIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP4KGL3 | BOUYG 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KPT7 | BOUYG 32TPIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP4KHQ0 | BOUYG 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX052A1 | BOUYG 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KL16 | BOUYG 32TS 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP4KEY1 | BOUYG 32TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877420486 | BOUYG 32TS 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013077746 | BOUYG 33C 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5D6M5 | BOUYG 33C 0919Z | EUR | 0,50 | 0,50 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ3WX95 | BOUYG 33P 0319Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP4J8G5 | BOUYG 33TS 0319C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5DH05 | BOUYG 33TS 0319Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013062805 | BOUYG 34C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP17K99 | BOUYG 34C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3WX79 | BOUYG 34C 0319Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ8ZHB0 | BOUYG 34C 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3W1S2 | BOUYG 34C 0619Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ7ZE70 | BOUYG 34P 0319C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP29QF3 | BOUYG 34P 0619C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1521379070 | BOUYG 34P 1220S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1521380672 | BOUYG 34P 1221S | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CP4J2S3 | BOUYG 34TPIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP4J3P7 | BOUYG 34TPIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP4J1B1 | BOUYG 34TS 0319C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013071186 | BOUYG 35C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC01EN2 | BOUYG 35C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013071194 | BOUYG 35C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013077779 | BOUYG 35C 0919B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1860073367 | BOUYG 35C 0919S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3WYCO | BOUYG 35C 0919Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1757023426 | BOUYG 35P 0319S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UC013Q2 | BOUYG 35P 0319T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CA00U51 | BOUYG 35P 0319Z | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CQ7ZE89 | BOUYG 35P 0619C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ3UVL1 | BOUYG 35P 0619Z | EUR | 1,60 | 1,62 | 1,60 | | | 1,62 | | | | | |
| Warrant | LU1452135418 | BOUYG 35P 1219S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CP29WZ9 | BOUYG 35TS 0319C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5CJV8 | BOUYG 35TS 0319Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013077753 | BOUYG 36C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ8ZHA2 | BOUYG 36C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA328Y2 | BOUYG 36C 0319Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ7ZE47 | BOUYG 36C 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3WYA4 | BOUYG 36C 0619Z | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | DE000CQ9J8F0 | BOUYG 36P 0319C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP17GC6 | BOUYG 36TPIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP17F96 | BOUYG 36TPIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP19DK2 | BOUYG 36TS 0319C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1876993129 | BOUYG 36TS 0319S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NL0013064827 | BOUYG 37C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5C7P7 | BOUYG 37C 0919Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP17GA0 | BOUYG 37TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1477411547 | BOUYG 37TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP19DL0 | BOUYG 37TS 0319C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ3YTT0 | BOUYG 37TS 0319Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013077761 | BOUYG 38C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7ZE13 | BOUYG 38C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3WEW0 | BOUYG 38C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ98PW3 | BOUYG 38C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3WYB2 | BOUYG 38C 0619Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ7ZE88 | BOUYG 38P 0319C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CQ7ZEC7 | BOUYG 38P 0619C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ58TM0 | BOUYG 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90D22 | BOUYG 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZUW8 | BOUYG 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57GF3 | BOUYG 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90DF5 | BOUYG 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ988W9 | BOUYG 38TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CQ989A3 | BOUYG 38TCIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP19DM8 | BOUYG 38TS 0319C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UC02FW8 | BOUYG 39C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC01N27 | BOUYG 39P 0319T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP29A14 | BOUYG 39TS 0319C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ3YTU8 | BOUYG 39TS 0319Z | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0012814149 | BOUYG 40C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZE21 | BOUYG 40C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1757022618 | BOUYG 40C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00UQ5 | BOUYG 40C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013064835 | BOUYG 40C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ7ZE54 | BOUYG 40C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1860073102 | BOUYG 40C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA30S18 | BOUYG 40C 0619Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | NL0013074966 | BOUYG 40C 0919B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1860073441 | BOUYG 40C 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3UP63 | BOUYG 40C 0919Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013064843 | BOUYG 40C 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1493185935 | BOUYG 40C 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5CCN0 | BOUYG 40C 1219Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1493186156 | BOUYG 40C 1220S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1493186404 | BOUYG 40C 1221S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1493186743 | BOUYG 40C 1222S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CQ7ZE96 | BOUYG 40P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXF8 | BOUYG 40P 0319Z | EUR | 2,27 | 2,28 | 2,27 | | | 2,28 | | | | | |
| Warrant | DE000CQ7B044 | BOUYG 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZT81 | BOUYG 40TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CQ7ZSM6 | BOUYG 40TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1860047791 | BOUYG 40TPIOPENS | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CP29A22 | BOUYG 40TS 0319C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1877050614 | BOUYG 40TS 0319S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CJ3YTV6 | BOUYG 40TS 0319Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CA00UR3 | BOUYG 41C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ982Y8 | BOUYG 42C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC00ZF5 | BOUYG 42C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5BZY0 | BOUYG 42C 0619Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | LU1521376993 | BOUYG 42C 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC013P4 | BOUYG 42P 0319T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CQ7Y9X4 | BOUYG 42TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CQ7Y921 | BOUYG 42TPIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CJ3WQA0 | BOUYG 43C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1521377884 | BOUYG 43P 1219S | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CQ7ZE39 | BOUYG 44C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7ZE62 | BOUYG 44C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1521379401 | BOUYG 44P 1220S | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | NL0012804843 | BOUYG 45C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1757022881 | BOUYG 45C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CV61787 | BOUYG 45C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00CJ8 | BOUYG 45C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859745611 | BOUYG 45C 0919S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3VAC2 | BOUYG 45C 0919Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1452135178 | BOUYG 45C 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1493186230 | BOUYG 45C 1220S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1493186586 | BOUYG 45C 1221S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1493186826 | BOUYG 45C 1222S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CJ5BWW1 | BOUYG 45TS 0319Z | EUR | 1,41 | 1,42 | 1,41 | | | 1,42 | | | | | |
| Warrant | DE000CQ4XBY9 | BOUYG 46TPIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CQ4HHH4 | BOUYG 46TPIOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1521380912 | BOUYG 47P 1221S | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000CY92323 | BOUYG 48TPIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CY92329 | BOUYG 48TPIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1521378262 | BOUYG 49C 1220S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CV61795 | BOUYG 50C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1521379823 | BOUYG 50C 1221S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY92331 | BOUYG 50TPIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CY92406 | BOUYG 50TPIOPENC | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CQ7AL62 | BOUYG 50TPIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CQ59MP6 | BOUYG 50TPIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1695104072 | BOUYG 52C 1220S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1521381217 | BOUYG 52C 1222S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CQ4GPJ5 | BOUYG 52TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29XL5 | BOUYG 52TPIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | LU1695104239 | BOUYG 54C 1221S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ29XM3 | BOUYG 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GU68 | BOUYG 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29XN1 | BOUYG 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GNW3 | BOUYG 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695104155 | BOUYG 56C 1220S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1695104403 | BOUYG 56C 1222S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1695104312 | BOUYG 58C 1221S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1493186313 | BOUYG 60C 1220S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1695104585 | BOUYG 62C 1222S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1493186669 | BOUYG 65C 1221S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1695104668 | BOUYG 68C 1222S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1521381563 | BOUYG 77C 1222S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOBT13 | BOUYG 27.5P 0619T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CD98PG6 | BOUYG 27.5TClOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NU0013252927 | BOUYG 29.5C 0619B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UC07WY8 | BOUYG 32.5C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCO8KX0 | BOUYG 32.5C 0619T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC07X40 | BOUYG 32.5P 0319T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5DQL2 | BOUYG 32.5TPIOPENZ | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1859999556 | BOUYG 38.4TS OPENS | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CM4MVS6 | BOUYG11.69TClOPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CK530X3 | BOUYG13.72TClOPENZ | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CJ5DQK4 | BOUYG18.61TClOPENZ | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CB6WB79 | BOUYG20.57TL OPENZ | EUR | 2,12 | 2,12 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000C25NZV1 | BOUYG20.61TClOPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CB6V7P0 | BOUYG22.86TL OPENZ | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1358277033 | BOUYG22.88TL OPENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000C25PAC9 | BOUYG22.92TClOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CR2V157 | BOUYG25.06TL OPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CR2UUY8 | BOUYG25.26TClOPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CD9D1R4 | BOUYG27.14TL OPENZ | EUR | 0,81 | 0,81 | 0,76 | 304,00 | 1 | 0,81 | 400 | | | | |
| Warrant | LU1789921639 | BOUYG29.12TL OPENS | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CD9F8B1 | BOUYG29.16TL OPENZ | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CD9F9W5 | BOUYG29.65TClOPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJSDPJ8 | BOUYG33.04TS OPENZ | EUR | 0,44 | 0,45 | 0,44 | | | 0,45 | | | | | |
| Warrant | DE000CJ5DGB4 | BOUYG34.48TPIOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CA31DV6 | BOUYG35.15TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477398009 | BOUYG36.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WJ51 | BOUYG36.52TPIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CA328F1 | BOUYG38.03TS OPENZ | EUR | 1,42 | 1,43 | 1,42 | | | 1,43 | | | | | |
| Warrant | DE000CJ3W5D5 | BOUYG38.53TPIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CAOZL56 | BOUYG40.54TPIOPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1817325555 | BOUYG42.24TS OPENS | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CE8WKV3 | BOUYG43.01TS OPENZ | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CE8YFJ4 | BOUYG44.33TPIOPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CV2D9V8 | BOUYG47.01TS OPENZ | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000CV2ET57 | BOUYG48.09TPIOPENZ | EUR | 1,97 | 1,98 | 1,97 | | | 1,98 | | | | | |
| Warrant | DE000CV2EXH5 | BOUYG50.98TS OPENZ | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | DE000CV5YL09 | BOUYG51.85TPIOPENZ | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | LU1859717248 | BP 4P 0919S | EUR | 0,19 | 0,19 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1859716513 | BP 5C 0319S | EUR | 0,43 | 0,43 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1860064614 | BP 5C 0619S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1860064705 | BP 5C 0919S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1859716786 | BP 5P 0319S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1859717081 | BP 5P 0619S | EUR | 0,43 | 0,43 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1860064887 | BP 5P 0919S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1859716604 | BP 6C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1859716943 | BP 6C 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1859717164 | BP 6C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1859716869 | BP 6P 0319S | EUR | 0,98 | 0,99 | 0,98 | | | 0,99 | | | | | |
| Warrant | DE000CV2CSG1 | BP 2.88TClOPENZ | EUR | 2,75 | 2,78 | 2,75 | | | 2,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2DZ50 | BP 3.98TCIOPENZ | EUR | 1,57 | 1,60 | 1,57 | | | 1,60 | | | | | |
| Warrant | DE000CJ5D9U2 | BPOST 6TCIOPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5D9V0 | BPOST 7TCIOPENZ | EUR | 0,13 | 0,14 | 0,13 | 260,00 | 1 | 0,14 | 2000 | | | | |
| Warrant | LU1859958875 | BPOST 13.5TPIOPENS | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CV2FC97 | BRCLS 1.77TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DN80 | BRCLS 0.93TCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ5DN98 | BRCLS 1.12TCIOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CV2CSN7 | BRCLS 1.31TCIOPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | FR0010819714 | BRENT 30TL OPENS | EUR | 2,41 | 2,44 | 2,39 | 2074,72 | 2 | 2,39 | 853 | | | | |
| Warrant | LU1548125043 | BRENT 40TCIOPENS | EUR | 17,41 | 17,50 | 17,41 | 175,00 | 1 | 17,50 | 10 | | | | |
| Warrant | LU1877435591 | BRENT 40TCIOPENS | EUR | 16,50 | 16,50 | 16,50 | | | 16,50 | | | | | |
| Warrant | LU1877435674 | BRENT 41TCIOPENS | EUR | 15,63 | 15,63 | 15,63 | | | 15,63 | | | | | |
| Warrant | LU1877435757 | BRENT 42TCIOPENS | EUR | 14,76 | 14,76 | 14,76 | | | 14,76 | | | | | |
| Warrant | DE000CJ5BYE5 | BRENT 42TL 0119Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1877435831 | BRENT 43TCIOPENS | EUR | 13,88 | 13,88 | 13,88 | | | 13,88 | | | | | |
| Warrant | LU1877435914 | BRENT 44TCIOPENS | EUR | 13,01 | 13,01 | 13,01 | | | 13,01 | | | | | |
| Warrant | DE000CP4J5W8 | BRENT 44TL 0119C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1877069713 | BRENT 45TCIOPENS | EUR | 11,57 | 11,57 | 11,57 | | | 11,57 | | | | | |
| Warrant | DE000CJ5DG06 | BRENT 45TL 0119Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ5BM00 | BRENT 45TL 0419Z | EUR | 0,60 | 0,62 | 0,60 | 3000,00 | 1 | 0,62 | 5000 | | | | |
| Warrant | LU1877069986 | BRENT 46TCIOPENS | EUR | 10,69 | 10,69 | 10,69 | | | 10,69 | | | | | |
| Warrant | DE000CP4KY86 | BRENT 46TL 0119C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1877070133 | BRENT 47TCIOPENS | EUR | 9,82 | 9,82 | 9,82 | | | 9,82 | | | | | |
| Warrant | LU1877113982 | BRENT 48P 1220S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1877115680 | BRENT 48P 1221S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1877125135 | BRENT 48P 1222S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1877070307 | BRENT 48TCIOPENS | EUR | 8,95 | 8,95 | 8,95 | | | 8,95 | | | | | |
| Warrant | DE000CP284W4 | BRENT 48TL 0119C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5A965 | BRENT 48TL 0119Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1876871523 | BRENT 49TCIOPENS | EUR | 7,67 | 8,30 | 7,66 | 8686,00 | 5 | 7,66 | 1100 | | | | |
| Warrant | LU1877114105 | BRENT 50P 1220S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1877115847 | BRENT 50P 1221S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1877125309 | BRENT 50P 1222S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1876871796 | BRENT 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J5X6 | BRENT 50TL 0119C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1876871879 | BRENT 51TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DVG2 | BRENT 51TL 0119Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5BM18 | BRENT 51TL 0419Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1877114360 | BRENT 52P 1220S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1877116068 | BRENT 52P 1221S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1877125564 | BRENT 52P 1222S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1876871952 | BRENT 52TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877436052 | BRENT 52TCIOPENS | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Warrant | DE000CP278Q8 | BRENT 52TL 0119C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KT42 | BRENT 52TL 0119C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1860133104 | BRENT 53TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877436219 | BRENT 53TCIOPENS | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | LU1877111937 | BRENT 54P 0619S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1877121571 | BRENT 54P 0919S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1877114527 | BRENT 54P 1220S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1877116225 | BRENT 54P 1221S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1877125721 | BRENT 54P 1222S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1860133286 | BRENT 54TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877436482 | BRENT 54TCIOPENS | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | DE000CP4K8H0 | BRENT 54TL 0119C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013067325 | BRENT 55P 0119B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | NL0013067259 | BRENT 55P 0419B | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CJ5BNJ7 | BRENT 55P 0419Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5BNM1 | BRENT 55P 1019Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1860133369 | BRENT 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877436649 | BRENT 55TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877117546 | BRENT 56P 0319S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1877112075 | BRENT 56P 0619S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1877121811 | BRENT 56P 0919S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1876872091 | BRENT 56TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877436995 | BRENT 56TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KT59 | BRENT 56TS 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1876872174 | BRENT 57TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877437290 | BRENT 57TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DNY2 | BRENT 57TS 0119Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877438264 | BRENT 57TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013067283 | BRENT 58C 0119B | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | LU1877116571 | BRENT 58C 0319S | EUR | 0,90 | 0,90 | 0,89 | 540,00 | 1 | 0,89 | 600 | | | | |
| Warrant | NL0013067218 | BRENT 58C 0419B | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | | | |
| Warrant | LU1877111184 | BRENT 58C 0619S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1877118940 | BRENT 58C 0919S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL0013067333 | BRENT 58P 0119B | EUR | 2,42 | 2,42 | 2,37 | 435,60 | 1 | 2,37 | 180 | | | | |
| Warrant | LU1877117892 | BRENT 58P 0319S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013067267 | BRENT 58P 0419B | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | LU1877112158 | BRENT 58P 0619S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1877122116 | BRENT 58P 0919S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1817365932 | BRENT 58P 1222S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1876872257 | BRENT 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP278R6 | BRENT 58TL 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1877437456 | BRENT 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J9X8 | BRENT 58TS 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1877070562 | BRENT 59TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877437613 | BRENT 59TCIOPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | NL0013067291 | BRENT 60C 0119B | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU1877116738 | BRENT 60C 0319S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013067226 | BRENT 60C 0419B | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | LU1877111267 | BRENT 60C 0619S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1877119245 | BRENT 60C 0919S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | NL0013067341 | BRENT 60P 0119B | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | LU1877118197 | BRENT 60P 0319S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013062433 | BRENT 60P 0419B | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000CJ5BNK5 | BRENT 60P 0419Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1877112232 | BRENT 60P 0619S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1877122462 | BRENT 60P 0919S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL0012952816 | BRENT 60P 1019B | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | | | | |
| Warrant | DE000CJ5BNN9 | BRENT 60P 1019Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1817364612 | BRENT 60P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1817365262 | BRENT 60P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1877070729 | BRENT 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877437969 | BRENT 60TCIOPENS | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CP4J5Y4 | BRENT 60TS 0119C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5DFX0 | BRENT 60TS 0119Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1877071024 | BRENT 61TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877438181 | BRENT 61TCIOPENS | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | LU1877116902 | BRENT 62C 0319S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1877111341 | BRENT 62C 0619S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1877119674 | BRENT 62C 0919S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1877118353 | BRENT 62P 0319S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1877112315 | BRENT 62P 0619S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1877122892 | BRENT 62P 0919S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU1817365346 | BRENT 62P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1817366070 | BRENT 62P 1222S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU1877071370 | BRENT 62TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877438348 | BRENT 62TCIOPENS | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000CP4J2G8 | BRENT 62TS 0119C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013067309 | BRENT 63C 0119B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0013067234 | BRENT 63C 0419B | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | NL0013067275 | BRENT 63P 0419B | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Warrant | LU1876872927 | BRENT 63TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877071537 | BRENT 63TCIOPENS | EUR | 5,45 | 5,45 | 5,21 | 1592,00 | 3 | 5,41 | 300 | | | | |
| Warrant | DE000CJ5CYD5 | BRENT 63TS 0119Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1877117116 | BRENT 64C 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1877111424 | BRENT 64C 0619S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1877119914 | BRENT 64C 0919S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1877118601 | BRENT 64P 0319S | EUR | 1,38 | 1,41 | 1,38 | 483,00 | 1 | 1,41 | 350 | | | | |
| Warrant | LU1877112588 | BRENT 64P 0619S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1877123270 | BRENT 64P 0919S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1817363994 | BRENT 64P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817364703 | BRENT 64P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1817365429 | BRENT 64P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1876873149 | BRENT 64TCIOPENS | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | | | |
| Warrant | DE000CP284Y0 | BRENT 64TS 0119C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013067317 | BRENT 65C 0119B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013067242 | BRENT 65C 0419B | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CJ5BNG3 | BRENT 65C 0419Z | EUR | 0,29 | 0,29 | 0,27 | 152,25 | 2 | 0,27 | 525 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5B575 | BRENT 65C 1019Z | EUR | 0,48 | 0,48 | 0,45 | 240,00 | 1 | 0,45 | 500 | | | | |
| Warrant | NL0012952931 | BRENT 65P 0419B | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | DE000CA00571 | BRENT 65P 0419Z | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0012952824 | BRENT 65P 1019B | EUR | 10,07 | 10,07 | 10,07 | | | 10,07 | | | | | |
| Warrant | DE000CJ3UUV2 | BRENT 65P 1019Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1876873495 | BRENT 65TPIOPENS | EUR | 7,42 | 7,42 | 7,42 | | | 7,42 | | | | | |
| Warrant | LU1877117389 | BRENT 66C 0319S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1877111697 | BRENT 66C 0619S | EUR | 0,67 | 0,67 | 0,65 | 1005,00 | 1 | 0,65 | 1500 | | | | |
| Warrant | LU1877120250 | BRENT 66C 0919S | EUR | 0,79 | 0,81 | 0,79 | 3160,00 | 1 | 0,81 | 4000 | | | | |
| Warrant | LU1756982309 | BRENT 66P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877112745 | BRENT 66P 0619S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | LU1877123510 | BRENT 66P 0919S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1817364026 | BRENT 66P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817366153 | BRENT 66P 1222S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | LU1876873651 | BRENT 66TPIOPENS | EUR | 8,29 | 8,29 | 8,29 | | | 8,29 | | | | | |
| Warrant | DE000CP28UH3 | BRENT 66TS 0119C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5BPA1 | BRENT 66TS 0119Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5BN74 | BRENT 66TS 0419Z | EUR | 0,31 | 0,33 | 0,31 | 3444,41 | 1 | 0,33 | 11111 | | | | |
| Warrant | LU1876873818 | BRENT 67TPIOPENS | EUR | 9,16 | 9,16 | 9,16 | | | 9,16 | | | | | |
| Warrant | NL0013062425 | BRENT 68C 0419B | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU1877111770 | BRENT 68C 0619S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1877120508 | BRENT 68C 0919S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1756982564 | BRENT 68P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1817363135 | BRENT 68P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1877123866 | BRENT 68P 0919S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | NL0012954267 | BRENT 68P 1019B | EUR | 11,79 | 11,79 | 11,79 | | | 11,79 | | | | | |
| Warrant | LU1817364299 | BRENT 68P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817364885 | BRENT 68P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1876874030 | BRENT 68TPIOPENS | EUR | 10,02 | 10,02 | 10,02 | | | 10,02 | | | | | |
| Warrant | DE000CP28UJ9 | BRENT 68TS 0119C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1860121869 | BRENT 69TPIOPENS | EUR | 10,85 | 10,85 | 10,85 | | | 10,85 | | | | | |
| Warrant | DE000CJ5BJ13 | BRENT 69TS 0119Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013076631 | BRENT 70C 0119B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0012952873 | BRENT 70C 0419B | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CJ5BNH1 | BRENT 70C 0419Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1877111853 | BRENT 70C 0619S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1877120847 | BRENT 70C 0919S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0012952766 | BRENT 70C 1019B | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000CJ5BNL3 | BRENT 70C 1019Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1756982721 | BRENT 70P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA01A13 | BRENT 70P 0419Z | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0012952832 | BRENT 70P 1019B | EUR | 13,00 | 13,00 | 13,00 | | | 13,00 | | | | | |
| Warrant | DE000CJ3UUV0 | BRENT 70P 1019Z | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1860122081 | BRENT 70TPIOPENS | EUR | 11,72 | 11,72 | 11,72 | | | 11,72 | | | | | |
| Warrant | DE000CP27459 | BRENT 70TS 0119C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP27854 | BRENT 70TS 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1860036083 | BRENT 71TPIOPENS | EUR | 12,58 | 12,58 | 12,58 | | | 12,58 | | | | | |
| Warrant | LU1877121142 | BRENT 72C 0919S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1756983026 | BRENT 72P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1817363218 | BRENT 72P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1860036166 | BRENT 72TPIOPENS | EUR | 13,45 | 13,45 | 13,45 | | | 13,45 | | | | | |
| Warrant | DE000CP272F8 | BRENT 72TS 0119C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ5A981 | BRENT 72TS 0119Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CJ5BM34 | BRENT 72TS 0419Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0013076458 | BRENT 73C 0119B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0012952881 | BRENT 73C 0419B | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | NL0012952774 | BRENT 73C 1019B | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | LU1877113040 | BRENT 74C 1220S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1756983372 | BRENT 74P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1817363309 | BRENT 74P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1859960939 | BRENT 74TPIOPENS | EUR | 15,16 | 15,16 | 15,16 | | | 15,16 | | | | | |
| Warrant | DE000CJ3YGT7 | BRENT 74TPIOPENZ | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP27731 | BRENT 74TS 0119C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013076466 | BRENT 75C 0119B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012952899 | BRENT 75C 0419B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CA00555 | BRENT 75C 0419Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0012954234 | BRENT 75C 1019B | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CJ3X420 | BRENT 75C 1019Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CA326V6 | BRENT 75P 0419Z | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CJ3U7G6 | BRENT 75P 1019Z | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859961077 | BRENT 75TPIOPENS | EUR | 16,03 | 16,03 | 16,03 | | | 16,03 | | | | | |
| Warrant | DE000CJ3YL06 | BRENT 75TS 0119Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1756979933 | BRENT 76C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877113396 | BRENT 76C 1220S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1877114873 | BRENT 76C 1221S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1817363481 | BRENT 76P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1859961150 | BRENT 76TPIOPENS | EUR | 16,89 | 16,89 | 16,89 | | | 16,89 | | | | | |
| Warrant | DE000CP27749 | BRENT 76TS 0119C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1859961234 | BRENT 77TPIOPENS | EUR | 17,76 | 17,76 | 17,76 | | | 17,76 | | | | | |
| Warrant | LU1756980279 | BRENT 78C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012952907 | BRENT 78C 0419B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0012952782 | BRENT 78C 1019B | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU1877113552 | BRENT 78C 1220S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1877115094 | BRENT 78C 1221S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1877124161 | BRENT 78C 1222S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1859961317 | BRENT 78TPIOPENS | EUR | 18,63 | 18,63 | 18,63 | | | 18,63 | | | | | |
| Warrant | DE000CP27756 | BRENT 78TS 0119C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CJ3XYK1 | BRENT 78TS 0119Z | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CJ5BM42 | BRENT 78TS 0419Z | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1859961408 | BRENT 79TPIOPENS | EUR | 19,50 | 19,50 | 19,50 | | | 19,50 | | | | | |
| Warrant | NL0012964282 | BRENT 80C 0119B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756980436 | BRENT 80C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00563 | BRENT 80C 0419Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012954242 | BRENT 80C 1019B | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CJ3UUT6 | BRENT 80C 1019Z | EUR | 0,16 | 0,17 | 0,16 | 180,80 | 1 | 0,17 | 1130 | | | | |
| Warrant | LU1877113719 | BRENT 80C 1220S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1877115250 | BRENT 80C 1221S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1877124591 | BRENT 80C 1222S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CJ3VEB6 | BRENT 80P 0419Z | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1859961580 | BRENT 80TPIOPENS | EUR | 20,36 | 20,36 | 20,36 | | | 20,36 | | | | | |
| Warrant | DE000CP27764 | BRENT 80TS 0119C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ3W9C9 | BRENT 81TS 0119Z | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1756980600 | BRENT 82C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1817362756 | BRENT 82C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1877115417 | BRENT 82C 1221S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1841060277 | BRENT 82TPIOPENS | EUR | 21,82 | 21,82 | 21,82 | | | 21,82 | | | | | |
| Warrant | NL0012952790 | BRENT 83C 1019B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1841060350 | BRENT 83TPIOPENS | EUR | 22,88 | 22,88 | 22,88 | | | 22,88 | | | | | |
| Warrant | LU1756980865 | BRENT 84C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1817362830 | BRENT 84C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1877124757 | BRENT 84C 1222S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1841060434 | BRENT 84TPIOPENS | EUR | 23,75 | 23,75 | 23,75 | | | 23,75 | | | | | |
| Warrant | DE000CP27772 | BRENT 84TS 0119C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CJ3V008 | BRENT 84TS 0119Z | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0012961312 | BRENT 85C 0419B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CA30FX9 | BRENT 85C 0419Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012954259 | BRENT 85C 1019B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CJ3UUU4 | BRENT 85C 1019Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1756981087 | BRENT 86C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1817362913 | BRENT 86C 0619S | EUR | 0,12 | 0,12 | 0,12 | 180,00 | 1 | 0,12 | 1500 | | | | |
| Warrant | LU1877124914 | BRENT 86C 1222S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1840882820 | BRENT 86TPIOPENS | EUR | 25,43 | 25,43 | 25,43 | | | 25,43 | | | | | |
| Warrant | LU1756774029 | BRENT 87TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V016 | BRENT 87TS 0119Z | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1756981244 | BRENT 88C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012954291 | BRENT 88C 0419B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1817363051 | BRENT 88C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756774458 | BRENT 88TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756774888 | BRENT 89TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012964324 | BRENT 90C 0119B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756981590 | BRENT 90C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3U7F8 | BRENT 90C 0419Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VEC4 | BRENT 90C 1019Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ3U0Q0 | BRENT 90TS 0119Z | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1790348087 | BRENT 91TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012961304 | BRENT 93C 1019B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ3VH47 | BRENT 93TS 0119Z | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1756981913 | BRENT 94C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1817363564 | BRENT 94C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VH89 | BRENT 95C 0419Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3U0R8 | BRENT 96TS 0119Z | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1756982135 | BRENT 98C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1817363648 | BRENT 98C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817364372 | BRENT 98C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VH54 | BRENT 99TS 0119Z | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1817363721 | BRENT 100C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817364455 | BRENT 102C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1817364968 | BRENT 102C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3U7R3 | BRENT 102TS 0119Z | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1817364539 | BRENT 106C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1817365007 | BRENT 106C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1817365692 | BRENT 106C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VH62 | BRENT 108TS 0119Z | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | LU1817365775 | BRENT 110C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1817365189 | BRENT 112C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1817365858 | BRENT 118C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VL41 | BRENT 107.TPIOPENZ | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000CN83B18 | BRENT 33.2TL OPENZ | EUR | 2,20 | 2,20 | 2,20 | | | | | | | | |
| Warrant | DE000CN83B00 | BRENT 37.2TL OPENZ | EUR | 1,87 | 1,87 | 1,85 | 7545,45 | 1 | 1,85 | 4035 | | | | |
| Warrant | LU1416241567 | BRENT 37.8TL OPENS | EUR | 1,62 | 1,70 | 1,62 | 10110,00 | 2 | 1,67 | 6000 | | | | |
| Warrant | DE000CE8Y4A8 | BRENT 38.1TL OPENZ | EUR | 17,63 | 17,63 | 17,63 | | | 17,63 | | | | | |
| Warrant | DE000CD07PA8 | BRENT 38.5TCIOPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1877436136 | BRENT 46.2TL OPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1877436565 | BRENT 48.3TL OPENS | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1876872844 | BRENT 50.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876873222 | BRENT 52.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877437027 | BRENT 52.5TL OPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1876873735 | BRENT 54.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877437530 | BRENT 54.6TL OPENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1877437886 | BRENT 55.1TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DNP0 | BRENT 57.1TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877086055 | BRENT 58.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877438777 | BRENT 58.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DA85 | BRENT 60.1TS OPENZ | EUR | 1,30 | 1,91 | 1,29 | 18790,00 | 5 | 1,91 | 12500 | | | | |
| Warrant | LU1877439155 | BRENT 60.8TS OPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1877086212 | BRENT 60.9TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DA93 | BRENT 62.1TS OPENZ | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | LU1877086485 | BRENT 62.7TS OPENS | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ5BN58 | BRENT 64.1TS OPENZ | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Warrant | LU1876875193 | BRENT 64.6TS OPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1876875516 | BRENT 66.5TS OPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1860124533 | BRENT 68.4TS OPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU1860124707 | BRENT 70.3TS OPENS | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1841061838 | BRENT 83.6TS OPENS | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CJ3VSM3 | BRENT 85.5TPIOPENZ | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | LU1840884958 | BRENT 85.5TS OPENS | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | LU1790349721 | BRENT 87.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YX61 | BRENT 94.3TPIOPENZ | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000CJ3VDS2 | BRENT101.9TPIOPENZ | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000CJ3VFN8 | BRENT101.9TS OPENZ | EUR | 38,42 | 38,42 | 38,42 | | | 38,42 | | | | | |
| Warrant | DE000CJ3VGH8 | BRENT104.4TS OPENZ | EUR | 40,61 | 40,61 | 40,61 | | | 40,61 | | | | | |
| Warrant | DE000CJ3VGP1 | BRENT104.5TPIOPENZ | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | DE000CJ3VLX5 | BRENT106.9TS OPENZ | EUR | 42,79 | 42,79 | 42,79 | | | 42,79 | | | | | |
| Warrant | DE000CM92KB0 | BRENT136.1TPIOPENZ | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Warrant | LU1299480944 | BRENT24.15TL OPENS | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CD08VA4 | BRENT25.04TL OPENZ | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CD08V59 | BRENT26.18TCIOPENZ | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CD08VB2 | BRENT27.03TL OPENZ | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CD08V67 | BRENT28.23TCIOPENZ | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CD07SY2 | BRENT29.09TL OPENZ | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CD07SQ8 | BRENT30.29TCIOPENZ | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CD07P25 | BRENT31.15TL OPENZ | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000CD07SP0 | BRENT32.45TCIOPENZ | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CD07P90 | BRENT34.35TCIOPENZ | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CD07P33 | BRENT35.07TL OPENZ | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CE8Y493 | BRENT36.09TL OPENZ | EUR | 19,38 | 19,38 | 19,38 | | | 19,38 | | | | | |
| Warrant | DE000CN83UE0 | BRENT36.71TCIOPENZ | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CD07P41 | BRENT39.13TL OPENZ | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CE8Y4B6 | BRENT40.11TL OPENZ | EUR | 15,88 | 15,88 | 15,88 | | | 15,88 | | | | | |
| Warrant | DE000CD08V75 | BRENT40.84TCIOPENZ | EUR | 1,60 | 1,60 | 1,60 | 2080,00 | 1 | 1,60 | 1300 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD08VC0 | BRENT41.21TL OPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CE8Y4C4 | BRENT42.11TL OPENZ | EUR | 14,14 | 14,14 | 14,14 | | | 14,14 | | | | | |
| Warrant | DE000CD0ACU6 | BRENT42.88TCIOPENZ | EUR | 1,40 | 1,49 | 1,40 | 27170,93 | 10 | 1,42 | 18521 | | | | |
| Warrant | DE000CD202T6 | BRENT43.16TL OPENZ | EUR | 1,32 | 1,33 | 1,32 | 429,00 | 1 | 1,33 | 325 | | | | |
| Warrant | DE000CE8Y4D2 | BRENT44.15TL OPENZ | EUR | 12,35 | 12,35 | 12,35 | | | 12,35 | | | | | |
| Warrant | DE000CD212R9 | BRENT44.71TCIOPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CV60T49 | BRENT44.84TL OPENZ | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CD212T5 | BRENT45.42TL OPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CV28FH8 | BRENT46.15TL OPENZ | EUR | 10,61 | 10,61 | 10,61 | | | 10,61 | | | | | |
| Warrant | DE000CJ5DFU6 | BRENT46.28TCIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1877436300 | BRENT47.25TL OPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CE8ZDV1 | BRENT47.74TCIOPENZ | EUR | 1,01 | 1,02 | 1,01 | 5407,50 | 2 | 1,01 | 5350 | | | | |
| Warrant | DE000CV28FJ4 | BRENT48.15TL OPENZ | EUR | 8,86 | 8,86 | 8,86 | | | 8,86 | | | | | |
| Warrant | LU1876872687 | BRENT49.35TL OPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ5DVH0 | BRENT49.64TL OPENZ | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | | | | |
| Warrant | DE000CV28V98 | BRENT50.27TCIOPENZ | EUR | 0,78 | 0,79 | 0,78 | 546,00 | 1 | 0,79 | 700 | | | | |
| Warrant | DE000CJ5DVJ6 | BRENT51.14TL OPENZ | EUR | 6,15 | 6,43 | 6,15 | 2208,50 | 2 | 6,25 | 350 | | | | |
| Warrant | LU1573785620 | BRENT51.45TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876873065 | BRENT51.45TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877436722 | BRENT51.45TL OPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ5DVF4 | BRENT51.78TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CV2CVF7 | BRENT52.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D9C0 | BRENT52.64TL OPENZ | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | DE000CJ5D9B2 | BRENT53.28TCIOPENZ | EUR | 0,58 | 0,58 | 0,52 | 580,00 | 1 | 0,52 | 1000 | | | | |
| Warrant | LU1877437373 | BRENT53.55TL OPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1876873578 | BRENT53.55TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D9D8 | BRENT54.14TL OPENZ | EUR | 4,27 | 4,27 | 3,58 | 2634,50 | 4 | 3,65 | 680 | | | | |
| Warrant | DE000CJ5EA68 | BRENT54.78TCIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5DSQ7 | BRENT55.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1876873909 | BRENT55.65TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DVK4 | BRENT55.66TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877438009 | BRENT56.05TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DNN5 | BRENT57.14TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877438421 | BRENT57.95TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DFV4 | BRENT58.57TCIOPENZ | EUR | 0,13 | 0,13 | 0,13 | 156,00 | 1 | 0,13 | 1200 | | | | |
| Warrant | DE000CJ5DFY8 | BRENT58.61TS OPENZ | EUR | 0,55 | 0,55 | 0,10 | 3250,00 | 2 | 0,10 | 10000 | | | | |
| Warrant | LU1877086139 | BRENT59.85TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612636560 | BRENT59.85TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877438934 | BRENT59.85TS OPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ5DBG4 | BRENT60.06TCIOPENZ | EUR | 0,25 | 0,30 | 0,25 | 250,00 | 1 | 0,30 | 1000 | | | | |
| Warrant | LU1877086303 | BRENT61.75TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877439312 | BRENT61.75TS OPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5DBH2 | BRENT62.05TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1877086568 | BRENT63.65TS OPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CJ5BN82 | BRENT64.13TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1876875359 | BRENT65.55TS OPENS | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ5BJV0 | BRENT66.08TS OPENZ | EUR | 7,16 | 7,16 | 7,16 | | | 7,16 | | | | | |
| Warrant | DE000CJ5BJX6 | BRENT66.09TCIOPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1876875789 | BRENT67.45TS OPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CJ5BJW8 | BRENT68.08TS OPENZ | EUR | 8,91 | 8,91 | 8,91 | | | 8,91 | | | | | |
| Warrant | DE000CJ5BCH4 | BRENT68.09TCIOPENZ | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1860124616 | BRENT69.35TS OPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CJ3YT88 | BRENT70.03TCIOPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CJ3YSR6 | BRENT70.07TS OPENZ | EUR | 10,64 | 10,64 | 10,64 | | | 10,64 | | | | | |
| Warrant | LU1860124889 | BRENT71.25TS OPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CJ3YGS9 | BRENT72.01TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CJ3YP85 | BRENT72.06TS OPENZ | EUR | 12,38 | 12,38 | 12,38 | | | 12,38 | | | | | |
| Warrant | DE000CJ3YK26 | BRENT74.05TS OPENZ | EUR | 14,11 | 14,11 | 14,11 | | | 14,11 | | | | | |
| Warrant | DE000CJ3X384 | BRENT75.96TCIOPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CJ3X343 | BRENT76.04TS OPENZ | EUR | 15,85 | 15,85 | 15,85 | | | 15,85 | | | | | |
| Warrant | DE000CA303Y5 | BRENT77.38TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XY02 | BRENT78.03TS OPENZ | EUR | 17,58 | 17,58 | 17,58 | | | 17,58 | | | | | |
| Warrant | DE000CJ3W9D7 | BRENT78.16TCIOPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CJ3W899 | BRENT80.02TS OPENZ | EUR | 19,32 | 19,32 | 19,32 | | | 19,32 | | | | | |
| Warrant | DE000CJ3W9E5 | BRENT80.66TCIOPENZ | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CJ3WUP0 | BRENT82.51TS OPENZ | EUR | 21,49 | 21,49 | 21,49 | | | 21,49 | | | | | |
| Warrant | LU1841061754 | BRENT82.65TS OPENS | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CJ3WDK7 | BRENT83.07TCIOPENZ | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | LU1841061911 | BRENT84.55TS OPENS | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CJ3V198 | BRENT85.01TS OPENZ | EUR | 23,67 | 23,67 | 23,67 | | | 23,67 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0XNB8 | BRENT87.51TS OPENZ | EUR | 25,85 | 25,85 | 25,85 | | | 25,85 | | | | | |
| Warrant | DE000CJ3VGN6 | BRENT87.94TPIOPENZ | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CJ3XY10 | BRENT89.48TS OPENZ | EUR | 27,57 | 27,57 | 27,57 | | | 27,57 | | | | | |
| Warrant | DE000CR2VD80 | BRENT90.36TPIOPENZ | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000CA0YE49 | BRENT91.47TS OPENZ | EUR | 29,31 | 29,31 | 29,31 | | | 29,31 | | | | | |
| Warrant | DE000CJ3XY54 | BRENT92.08TPIOPENZ | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000CA0Y185 | BRENT95.48TS OPENZ | EUR | 32,80 | 32,80 | 32,80 | | | 32,80 | | | | | |
| Warrant | DE000CJ3U802 | BRENT98.28TPIOPENZ | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000CJ3U976 | BRENT99.49TS OPENZ | EUR | 36,30 | 36,30 | 36,30 | | | 36,30 | | | | | |
| Warrant | DE000CJ3WWM3 | BSANT 2.51TCIOPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CV2CS43 | BSANT 3.51TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CZ8V6R5 | BUND 134.TL OPENZ | EUR | 29,90 | 29,90 | 29,90 | | | 29,90 | | | | | |
| Warrant | DE000CE4UXJ4 | BUND 144.TL OPENZ | EUR | 19,91 | 19,91 | 19,91 | | | 19,91 | | | | | |
| Warrant | DE000CE4UXL0 | BUND 166.TS OPENZ | EUR | 2,24 | 2,27 | 2,24 | 224,00 | 1 | 2,27 | 100 | | | | |
| Warrant | DE000CV621V1 | BUND 185.TS OPENZ | EUR | 21,23 | 21,23 | 21,23 | | | 21,23 | | | | | |
| Warrant | DE000CV5ZNN2 | BUND 125.4TL OPENZ | EUR | 38,52 | 38,52 | 38,52 | | | 38,52 | | | | | |
| Warrant | DE000CK52XE5 | BUND 129.5TL OPENZ | EUR | 34,47 | 34,47 | 34,47 | | | 34,47 | | | | | |
| Warrant | DE000CR2S998 | BUND 140.1TL OPENZ | EUR | 23,85 | 23,85 | 23,85 | | | 23,85 | | | | | |
| Warrant | DE000CR2S9B1 | BUND 146.7TL OPENZ | EUR | 17,22 | 17,22 | 17,22 | | | 17,22 | | | | | |
| Warrant | DE000CR5UWF6 | BUND 148.9TL OPENZ | EUR | 15,01 | 15,01 | 15,01 | | | 15,01 | | | | | |
| Warrant | DE000CD07RK3 | BUND 151.4TL OPENZ | EUR | 12,52 | 12,52 | 12,52 | | | 12,52 | | | | | |
| Warrant | DE000CD07RL1 | BUND 153.6TL OPENZ | EUR | 10,35 | 10,35 | 10,35 | | | 10,35 | | | | | |
| Warrant | DE000CD07RM9 | BUND 155.7TL OPENZ | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Warrant | DE000CA0ZK65 | BUND 158.8TL OPENZ | EUR | 5,53 | 5,53 | 5,13 | 1106,00 | 1 | 5,13 | 200 | | | | |
| Warrant | DE000CE8ZGD2 | BUND 168.5TS OPENZ | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | DE000CE8ZGE0 | BUND 170.9TS OPENZ | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Warrant | DE000CV28FL0 | BUND 173.3TS OPENZ | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | | | | |
| Warrant | DE000CV5YVQ1 | BUND 177.2TS OPENZ | EUR | 13,42 | 13,42 | 13,42 | | | 13,42 | | | | | |
| Warrant | DE000CV5YVR9 | BUND 181.1TS OPENZ | EUR | 17,30 | 17,30 | 17,30 | | | 17,30 | | | | | |
| Warrant | DE000CA0ZK73 | BUND 188.9TS OPENZ | EUR | 25,17 | 25,17 | 25,17 | | | 25,17 | | | | | |
| Warrant | DE000CJ3YVP4 | BUND 192.9TS OPENZ | EUR | 29,09 | 29,09 | 29,09 | | | 29,09 | | | | | |
| Warrant | DE000CJ5D3C3 | BUND 196.8TS OPENZ | EUR | 33,08 | 33,08 | 33,08 | | | 33,08 | | | | | |
| Warrant | LU1859748474 | BVI 16P 0919S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1859747401 | BVI 18P 0319S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1859747823 | BVI 18P 0619S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1859748631 | BVI 18P 0919S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1859747237 | BVI 20C 0319S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1859747666 | BVI 20C 0619S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1859748128 | BVI 20C 0919S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1860073870 | BVI 20P 0319S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1860073797 | BVI 22C 0319S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1859748391 | BVI 22C 0919S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CD9EC99 | BVI 12.95TCIOPENZ | EUR | 0,53 | 0,54 | 0,53 | | | 0,54 | | | | | |
| Warrant | DE000CD07811 | BVI 14.11TCIOPENZ | EUR | 0,21 | 0,22 | 0,21 | | | 0,22 | | | | | |
| Warrant | DE000CR2TH37 | BVI 15.29TCIOPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CR2T0C7 | BVI 16.37TCIOPENZ | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ3VZN6 | BYDC 33.58TCIOPENZ | EUR | 0,90 | 0,93 | 0,90 | | | 0,93 | | | | | |
| Warrant | DE000CA33RZ3 | BYDC 38.54TCIOPENZ | EUR | 0,64 | 0,67 | 0,64 | | | 0,67 | | | | | |
| Warrant | DE000CJ3UL75 | BYDC 43.96TCIOPENZ | EUR | 0,36 | 0,39 | 0,36 | | | 0,39 | | | | | |
| Warrant | FR0010732834 | CAC40 1372TL OPENS | EUR | 43,58 | 43,58 | 43,58 | | | 43,58 | | | | | |
| Warrant | FR0010732842 | CAC40 1641TL OPENS | EUR | 40,44 | 40,44 | 40,44 | | | 40,44 | | | | | |
| Warrant | FR0010732859 | CAC40 1909TL OPENS | EUR | 37,29 | 37,29 | 37,29 | | | 37,29 | | | | | |
| Warrant | DE000CM4HGM0 | CAC40 1993TCIOPENZ | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | FR0010737452 | CAC40 1999TL OPENS | EUR | 36,23 | 36,23 | 36,23 | | | 36,23 | | | | | |
| Warrant | DE000CM4HGL2 | CAC40 2134TCIOPENZ | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | FR0010718676 | CAC40 2217TL OPENS | EUR | 33,64 | 33,64 | 33,64 | | | 33,64 | | | | | |
| Warrant | DE000CM4NQL9 | CAC40 2280TCIOPENZ | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | FR0010718668 | CAC40 2322TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM952M0 | CAC40 2378TL OPENZ | EUR | 23,60 | 23,60 | 23,60 | | | 23,60 | | | | | |
| Warrant | FR0010760389 | CAC40 2437TL OPENS | EUR | 31,09 | 31,09 | 31,09 | | | 31,09 | | | | | |
| Warrant | DE000CM4NQP0 | CAC40 2487TCIOPENZ | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | FR0010760397 | CAC40 2541TL OPENS | EUR | 29,88 | 29,88 | 29,88 | | | 29,88 | | | | | |
| Warrant | DE000CK4ZST4 | CAC40 2626TL OPENZ | EUR | 21,12 | 21,12 | 21,12 | | | 21,12 | | | | | |
| Warrant | FR0010760405 | CAC40 2644TL OPENS | EUR | 28,67 | 28,67 | 28,67 | | | 28,67 | | | | | |
| Warrant | DE000CK4ZSV0 | CAC40 2745TL OPENZ | EUR | 19,93 | 19,93 | 19,93 | | | 19,93 | | | | | |
| Warrant | FR0011170950 | CAC40 2810TL OPENS | EUR | 25,94 | 25,94 | 25,94 | | | 25,94 | | | | | |
| Warrant | DE000CK535Z7 | CAC40 2865TL OPENZ | EUR | 18,74 | 18,74 | 18,74 | | | 18,74 | | | | | |
| Warrant | DE000CK53B90 | CAC40 2887TCIOPENZ | EUR | 1,89 | 1,91 | 1,89 | 9999,99 | 1 | 1,91 | 5291 | | | | |
| Warrant | DE000CK53QQ1 | CAC40 2984TL OPENZ | EUR | 17,54 | 17,54 | 17,54 | | | 17,54 | | | | | |
| Warrant | DE000CK53LM1 | CAC40 2992TCIOPENZ | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1248639020 | CAC40 3000P 1220S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1876951127 | CAC40 3000P 1222S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CJ5DRD7 | CAC40 3000TL 0319Z | EUR | 17,32 | 17,32 | 17,32 | | | | | | | | |
| Warrant | DE000HV1GUW2 | CAC40 3025TL OPENT | EUR | 17,58 | 17,58 | 17,58 | | | | | | | | |
| Warrant | DE000HV1GUX0 | CAC40 3055TL OPENT | EUR | 17,30 | 17,30 | 17,30 | | | | | | | | |
| Warrant | DE000HV1GUY8 | CAC40 3085TL OPENT | EUR | 17,03 | 17,03 | 17,03 | | | | | | | | |
| Warrant | DE000CJ5DRE5 | CAC40 3100TL 0319Z | EUR | 16,32 | 16,32 | 16,32 | | | | | | | | |
| Warrant | DE000CK9N9H1 | CAC40 3103TL OPENZ | EUR | 16,35 | 16,35 | 16,35 | | | | | | | | |
| Warrant | DE000HV1GUZ5 | CAC40 3110TL OPENT | EUR | 16,75 | 16,75 | 16,75 | | | | | | | | |
| Warrant | DE000CK9N9V2 | CAC40 3116TCIOPENZ | EUR | 1,69 | 1,69 | 1,69 | | | | | | | | |
| Warrant | DE000HV1GU03 | CAC40 3140TL OPENT | EUR | 16,47 | 16,47 | 16,47 | | | | | | | | |
| Warrant | DE000CK9N9I7 | CAC40 3162TL OPENZ | EUR | 15,77 | 15,77 | 15,77 | | | | | | | | |
| Warrant | DE000HV1GU11 | CAC40 3165TL OPENT | EUR | 16,20 | 16,20 | 16,20 | | | | | | | | |
| Warrant | DE000CK9N9W0 | CAC40 3187TCIOPENZ | EUR | 1,62 | 1,62 | 1,62 | | | | | | | | |
| Warrant | DE000HV1GU29 | CAC40 3195TL OPENT | EUR | 15,92 | 15,92 | 15,92 | | | | | | | | |
| Warrant | LU1477242926 | CAC40 3200P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DRF2 | CAC40 3200TL 0319Z | EUR | 15,32 | 15,32 | 15,32 | | | | | | | | |
| Warrant | FR0011374438 | CAC40 3200TL OPENS | EUR | 20,36 | 20,36 | 20,36 | | | | | | | | |
| Warrant | DE000HV1GU37 | CAC40 3220TL OPENT | EUR | 15,64 | 15,64 | 15,64 | | | | | | | | |
| Warrant | LU1357386207 | CAC40 3250P 1219S | EUR | 0,26 | 0,26 | 0,25 | 102000,00 | 4 | 0,25 | 400000 | | | | |
| Warrant | DE000HV1GU45 | CAC40 3250TL OPENT | EUR | 15,37 | 15,37 | 15,37 | | | | | | | | |
| Warrant | DE000HV1GU52 | CAC40 3275TL OPENT | EUR | 15,09 | 15,09 | 15,09 | | | | | | | | |
| Warrant | DE000CK9NC36 | CAC40 3277TL OPENZ | EUR | 14,62 | 14,62 | 14,62 | | | | | | | | |
| Warrant | DE000CK9NHN5 | CAC40 3292TCIOPENZ | EUR | 1,51 | 1,51 | 1,51 | | | | | | | | |
| Warrant | DE000CJ5DRG0 | CAC40 3300TL 0319Z | EUR | 14,32 | 14,32 | 14,32 | | | | | | | | |
| Warrant | DE000HV1GU60 | CAC40 3305TL OPENT | EUR | 14,81 | 14,81 | 14,81 | | | | | | | | |
| Warrant | DE000CF9B167 | CAC40 3306TCIOPENZ | EUR | 15,24 | 15,24 | 15,24 | | | | | | | | |
| Warrant | DE000HV1GU78 | CAC40 3330TL OPENT | EUR | 14,54 | 14,54 | 14,54 | | | | | | | | |
| Warrant | DE000CK9QE07 | CAC40 3331TL OPENZ | EUR | 14,08 | 14,08 | 14,08 | | | | | | | | |
| Warrant | DE000CK9QHJ6 | CAC40 3333TCIOPENZ | EUR | 1,47 | 1,47 | 1,47 | | | | | | | | |
| Warrant | DE000HV1GU86 | CAC40 3360TL OPENT | EUR | 14,26 | 14,26 | 14,26 | | | | | | | | |
| Warrant | DE000HV034N9 | CAC40 3390TL OPENT | EUR | 13,93 | 13,93 | 13,93 | | | | | | | | |
| Warrant | DE000CK9QE15 | CAC40 3390TL OPENZ | EUR | 13,49 | 13,49 | 13,49 | | | | | | | | |
| Warrant | LU1477243064 | CAC40 3400P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DRH8 | CAC40 3400TL 0319Z | EUR | 13,32 | 13,32 | 13,32 | | | | | | | | |
| Warrant | FR0011374446 | CAC40 3400TL OPENS | EUR | 18,11 | 18,11 | 18,11 | | | | | | | | |
| Warrant | DE000CK9QHK4 | CAC40 3405TCIOPENZ | EUR | 1,40 | 1,40 | 1,40 | | | | | | | | |
| Warrant | DE000HV1GU94 | CAC40 3415TL OPENT | EUR | 13,71 | 13,71 | 13,71 | | | | | | | | |
| Warrant | DE000HV1HPT6 | CAC40 3440TL OPENT | EUR | 13,47 | 13,47 | 13,47 | | | | | | | | |
| Warrant | DE000CK9QJ77 | CAC40 3447TL OPENZ | EUR | 12,92 | 12,92 | 12,92 | | | | | | | | |
| Warrant | DE000CK9QHL2 | CAC40 3449TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | | | | | | |
| Warrant | DE000HV02D84 | CAC40 3455TL OPENT | EUR | 13,30 | 13,30 | 13,30 | | | | | | | | |
| Warrant | DE000CK9S7A5 | CAC40 3472TL OPENZ | EUR | 12,67 | 12,67 | 12,67 | | | | | | | | |
| Warrant | DE000HV1GEY2 | CAC40 3475TL OPENT | EUR | 13,12 | 13,12 | 13,12 | | | | | | | | |
| Warrant | DE000CK9QNW7 | CAC40 3498TL OPENZ | EUR | 12,42 | 12,42 | 12,42 | | | | | | | | |
| Warrant | LU1251352859 | CAC40 3500C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1251353311 | CAC40 3500C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1248637917 | CAC40 3500P 1219S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0011499959 | CAC40 3500P 1220B | EUR | 0,84 | 0,84 | 0,84 | | | | | | | | |
| Warrant | LU1248639293 | CAC40 3500P 1220S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0012300867 | CAC40 3500P 1221B | EUR | 1,31 | 1,31 | 1,31 | | | | | | | | |
| Warrant | NL0012968853 | CAC40 3500P 1222B | EUR | 1,77 | 1,77 | 1,77 | | | | | | | | |
| Warrant | LU1876951390 | CAC40 3500P 1222S | EUR | 1,85 | 1,85 | 1,85 | | | | | | | | |
| Warrant | DE000CJ5DRK2 | CAC40 3500TL 0319Z | EUR | 12,33 | 12,33 | 12,33 | | | | | | | | |
| Warrant | DE000HV1GEZ9 | CAC40 3500TL OPENT | EUR | 12,84 | 12,84 | 12,84 | | | | | | | | |
| Warrant | DE000HV1XS66 | CAC40 3509TL OPENT | EUR | 12,28 | 12,30 | 12,28 | 208,71 | 1 | | 17 | | | | |
| Warrant | DE000HV0XC81 | CAC40 3520TL OPENT | EUR | 12,64 | 12,64 | 12,64 | | | | | | | | |
| Warrant | LU1662247649 | CAC40 3533TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XS69 | CAC40 3535TL OPENT | EUR | 12,04 | 12,04 | 12,04 | | | | | | | | |
| Warrant | DE000CZ5L996 | CAC40 3535TL OPENZ | EUR | 12,04 | 12,04 | 12,04 | | | | | | | | |
| Warrant | DE000HV1S9S7 | CAC40 3540TL OPENT | EUR | 12,43 | 12,43 | 12,43 | | | | | | | | |
| Warrant | DE000CJ5DTP7 | CAC40 3550TL 0319Z | EUR | 11,83 | 11,83 | 11,83 | | | | | | | | |
| Warrant | DE000CK9QQB4 | CAC40 3552TCIOPENZ | EUR | 1,26 | 1,26 | 1,26 | | | | | | | | |
| Warrant | DE000HV1GE03 | CAC40 3555TL OPENT | EUR | 12,29 | 12,29 | 12,29 | | | | | | | | |
| Warrant | DE000HV1NHN4 | CAC40 3562TL OPENT | EUR | 11,77 | 11,77 | 11,77 | | | | | | | | |
| Warrant | DE000CZ5L9A0 | CAC40 3569TL OPENZ | EUR | 11,70 | 11,70 | 11,70 | | | | | | | | |
| Warrant | DE000HV0XCD7 | CAC40 3580TL OPENT | EUR | 12,05 | 12,05 | 12,05 | | | | | | | | |
| Warrant | DE000HV1NHP9 | CAC40 3589TL OPENT | EUR | 11,50 | 11,50 | 11,50 | | | | | | | | |
| Warrant | DE000HV1PZK7 | CAC40 3595TL OPENT | EUR | 11,88 | 11,88 | 11,88 | | | | | | | | |
| Warrant | DE000CP4KW88 | CAC40 3600P 0619C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1477243148 | CAC40 3600P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1298953149 | CAC40 3600TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DRLO | CAC40 3600TOL 0319Z | EUR | 11,33 | 11,33 | 11,33 | | | | 11,33 | | | | |
| Warrant | FR0011555291 | CAC40 3600TOL OPENS | EUR | 16,44 | 16,44 | 16,44 | | | | 16,44 | | | | |
| Warrant | DE000CZ5L9B8 | CAC40 3604TOL OPENZ | EUR | 11,36 | 11,36 | 11,36 | | | | 11,36 | | | | |
| Warrant | DE000CZ5LAF1 | CAC40 3610TCIOPENZ | EUR | 1,17 | 1,20 | 1,17 | 349,83 | 1 | 1,20 | 299 | | | | |
| Warrant | DE000HV1GE11 | CAC40 3610TOL OPENT | EUR | 11,74 | 11,74 | 11,74 | | | | 11,74 | | | | |
| Warrant | DE000HV1NHQ7 | CAC40 3616TOL OPENT | EUR | 11,23 | 11,23 | 11,23 | | | | 11,23 | | | | |
| Warrant | DE000CJ5DTQ5 | CAC40 3625TOL 0319Z | EUR | 11,08 | 11,08 | 11,08 | | | | 11,08 | | | | |
| Warrant | DE000HV02EA4 | CAC40 3625TOL OPENT | EUR | 11,58 | 11,58 | 11,58 | | | | 11,58 | | | | |
| Warrant | DE000CZ5MPW2 | CAC40 3636TOL OPENZ | EUR | 11,04 | 11,04 | 11,04 | | | | 11,04 | | | | |
| Warrant | DE000CZ5MU94 | CAC40 3639TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | | 1,17 | | | | |
| Warrant | DE000HV1NHR5 | CAC40 3643TOL OPENT | EUR | 10,96 | 10,96 | 10,96 | | | | 10,96 | | | | |
| Warrant | DE000CJ5DTR3 | CAC40 3650TOL 0319Z | EUR | 10,83 | 10,83 | 10,83 | | | | 10,83 | | | | |
| Warrant | DE000HV0V3P2 | CAC40 3650TOL OPENT | EUR | 11,34 | 11,34 | 11,34 | | | | 11,34 | | | | |
| Warrant | DE000HV1K459 | CAC40 3665TOL OPENT | EUR | 11,20 | 11,20 | 11,20 | | | | 11,20 | | | | |
| Warrant | DE000HV1NHS3 | CAC40 3670TOL OPENT | EUR | 10,69 | 10,69 | 10,69 | | | | 10,69 | | | | |
| Warrant | DE000CZ5MPX0 | CAC40 3670TOL OPENZ | EUR | 10,70 | 10,70 | 10,70 | | | | 10,70 | | | | |
| Warrant | DE000CJ5DTS1 | CAC40 3675TOL 0319Z | EUR | 10,58 | 10,58 | 10,58 | | | | 10,58 | | | | |
| Warrant | DE000HV0V3Q0 | CAC40 3680TOL OPENT | EUR | 11,04 | 11,04 | 11,04 | | | | 11,04 | | | | |
| Warrant | DE000HV1M604 | CAC40 3695TOL OPENT | EUR | 10,91 | 10,91 | 10,91 | | | | 10,91 | | | | |
| Warrant | DE000HV1NHT1 | CAC40 3698TOL OPENT | EUR | 10,42 | 10,42 | 10,42 | | | | 10,42 | | | | |
| Warrant | DE000CP4JMN9 | CAC40 3700P 0619C | EUR | 0,22 | 0,22 | 0,19 | 12,90 | 2 | 0,19 | 60 | | | | |
| Warrant | NL0013251887 | CAC40 3700P 1219B | EUR | 0,49 | 0,49 | 0,49 | | | | 0,49 | | | | |
| Warrant | DE000CP4KT67 | CAC40 3700TCIOPENC | EUR | 10,38 | 10,38 | 10,38 | | | | 10,38 | | | | |
| Warrant | DE000CP4KVM0 | CAC40 3700TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | | 1,09 | | | | |
| Warrant | DE000CP4KRF2 | CAC40 3700TOL 0319C | EUR | 10,33 | 10,33 | 10,33 | | | | 10,33 | | | | |
| Warrant | DE000CJ5DRM8 | CAC40 3700TOL 0319Z | EUR | 10,33 | 10,33 | 10,33 | | | | 10,33 | | | | |
| Warrant | DE000CZ5MVG3 | CAC40 3700TOL OPENZ | EUR | 10,40 | 10,40 | 10,40 | | | | 10,40 | | | | |
| Warrant | DE000CZ5MUB6 | CAC40 3708TCIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | | 1,11 | | | | |
| Warrant | DE000HV0V3R8 | CAC40 3710TOL OPENT | EUR | 10,74 | 10,74 | 10,74 | | | | 10,74 | | | | |
| Warrant | DE000CJ5DTT9 | CAC40 3725TOL 0319Z | EUR | 10,08 | 10,08 | 10,08 | | | | 10,08 | | | | |
| Warrant | DE000HV1NHU9 | CAC40 3725TOL OPENT | EUR | 10,15 | 10,15 | 10,15 | | | | 10,15 | | | | |
| Warrant | DE000CZ5N2F2 | CAC40 3733TOL OPENZ | EUR | 10,06 | 10,06 | 10,06 | | | | 10,06 | | | | |
| Warrant | DE000HV1TBP9 | CAC40 3735TOL OPENT | EUR | 10,52 | 10,52 | 10,52 | | | | 10,52 | | | | |
| Warrant | DE000HV02EB2 | CAC40 3740TOL OPENT | EUR | 10,43 | 10,43 | 10,43 | | | | 10,43 | | | | |
| Warrant | LU1357386546 | CAC40 3750C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1357386389 | CAC40 3750P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1357387437 | CAC40 3750P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K258 | CAC40 3750TCIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | | 1,04 | | | | |
| Warrant | DE000CP4J9Y6 | CAC40 3750TCIOPENC | EUR | 9,84 | 9,84 | 9,84 | | | | 9,84 | | | | |
| Warrant | DE000CP4J680 | CAC40 3750TOL 0319C | EUR | 9,83 | 9,83 | 9,83 | | | | 9,83 | | | | |
| Warrant | DE000CJ5DLZ3 | CAC40 3750TOL 0319Z | EUR | 9,83 | 9,83 | 9,83 | | | | 9,83 | | | | |
| Warrant | DE000HV1XVE3 | CAC40 3752TOL OPENT | EUR | 9,88 | 9,88 | 9,88 | | | | 9,88 | | | | |
| Warrant | DE000HV1NHV7 | CAC40 3752TOL OPENT | EUR | 9,88 | 9,88 | 9,88 | | | | 9,88 | | | | |
| Warrant | DE000HV1S9T5 | CAC40 3755TOL OPENT | EUR | 10,30 | 10,30 | 10,30 | | | | 10,30 | | | | |
| Warrant | FR0011555309 | CAC40 3760TOL OPENS | EUR | 14,72 | 14,72 | 14,72 | | | | 14,72 | | | | |
| Warrant | DE000CZ5N2G0 | CAC40 3767TOL OPENZ | EUR | 9,72 | 9,72 | 9,72 | | | | 9,72 | | | | |
| Warrant | DE000HV02ECO | CAC40 3770TOL OPENT | EUR | 10,14 | 10,14 | 10,14 | | | | 10,14 | | | | |
| Warrant | DE000CJ5DTU7 | CAC40 3775TOL 0319Z | EUR | 9,58 | 9,58 | 9,58 | | | | 9,58 | | | | |
| Warrant | DE000HV1NHW5 | CAC40 3779TOL OPENT | EUR | 9,61 | 9,61 | 9,61 | | | | 9,61 | | | | |
| Warrant | DE000CZ5N570 | CAC40 3781TCIOPENZ | EUR | 1,03 | 1,03 | 1,03 | | | | 1,03 | | | | |
| Warrant | DE000HV1M1Z5 | CAC40 3785TOL OPENT | EUR | 10,01 | 10,01 | 10,01 | | | | 10,01 | | | | |
| Warrant | DE000CQ58WF8 | CAC40 3800P 0319C | EUR | 0,07 | 0,07 | 0,05 | 9,75 | 1 | 0,05 | 150 | | | | |
| Warrant | DE000CP18BW3 | CAC40 3800P 0619C | EUR | 0,27 | 0,27 | 0,24 | 251,60 | 2 | 0,24 | 960 | | | | |
| Warrant | NL0013251879 | CAC40 3800P 0919B | EUR | 0,42 | 0,42 | 0,42 | | | | 0,42 | | | | |
| Warrant | NL0013252174 | CAC40 3800P 1219B | EUR | 0,57 | 0,57 | 0,57 | | | | 0,57 | | | | |
| Warrant | LU1477243221 | CAC40 3800P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000UC06HF0 | CAC40 3800SWT0219T | EUR | 9,92 | 9,92 | 9,92 | | | | 9,92 | | | | |
| Warrant | DE000UC06F57 | CAC40 3800SWT0319T | EUR | 9,71 | 9,71 | 9,71 | | | | 9,71 | | | | |
| Warrant | DE000UC06GJ4 | CAC40 3800SWT0619T | EUR | 8,97 | 8,97 | 8,97 | | | | 8,97 | | | | |
| Warrant | DE000UC06GH8 | CAC40 3800SWT0619T | EUR | 8,92 | 8,92 | 8,92 | | | | 8,92 | | | | |
| Warrant | DE000CP4JKR4 | CAC40 3800TCIOPENC | EUR | 9,36 | 9,36 | 9,36 | | | | 9,36 | | | | |
| Warrant | DE000CXORKE3 | CAC40 3800TCIOPENC | EUR | 9,80 | 9,80 | 9,80 | | | | 9,80 | | | | |
| Warrant | DE000CYOGD42 | CAC40 3800TCIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | | 1,01 | | | | |
| Warrant | DE000CP4J6M7 | CAC40 3800TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | | 0,99 | | | | |
| Warrant | DE000CP4JHY6 | CAC40 3800TOL 0319C | EUR | 9,33 | 9,33 | 9,33 | | | | 9,33 | | | | |
| Warrant | DE000CJ5DRN6 | CAC40 3800TOL 0319Z | EUR | 9,33 | 9,33 | 9,33 | | | | 9,33 | | | | |
| Warrant | DE000HV02ED8 | CAC40 3800TOL OPENT | EUR | 9,85 | 9,85 | 9,85 | | | | 9,85 | | | | |
| Warrant | DE000CZ5N2H8 | CAC40 3802TOL OPENZ | EUR | 9,38 | 9,38 | 9,38 | | | | 9,38 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1NHX3 | CAC40 3806TL OPENT | EUR | 9,33 | 9,33 | 9,33 | | | 9,33 | | | | | |
| Warrant | DE000HV1MU47 | CAC40 3815TL OPENT | EUR | 9,72 | 9,72 | 9,72 | | | 9,72 | | | | | |
| Warrant | DE000CZ5N588 | CAC40 3816TCIOPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ5DVT5 | CAC40 3825TL 0319Z | EUR | 9,09 | 9,09 | 9,09 | | | 9,09 | | | | | |
| Warrant | DE000HV02EE6 | CAC40 3830TL OPENT | EUR | 9,57 | 9,57 | 9,57 | | | 9,57 | | | | | |
| Warrant | DE000CR2UB48 | CAC40 3830TL OPENZ | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | | | | |
| Warrant | DE000HV1NHV1 | CAC40 3833TL OPENT | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | | | | |
| Warrant | DE000HV1PWH0 | CAC40 3840TL OPENT | EUR | 9,43 | 9,43 | 9,43 | | | 9,43 | | | | | |
| Warrant | DE000CR2UBF7 | CAC40 3848TCIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013252158 | CAC40 3850P 0919B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP295B4 | CAC40 3850TCIOPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP293V7 | CAC40 3850TCIOPENZ | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | | | | |
| Warrant | DE000CP290R1 | CAC40 3850TL 0319C | EUR | 8,83 | 8,83 | 8,83 | | | 8,83 | | | | | |
| Warrant | DE000CJ5DRP1 | CAC40 3850TL 0319Z | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | | | | |
| Warrant | DE000HV1GVA6 | CAC40 3855TL OPENT | EUR | 9,28 | 9,28 | 9,28 | | | 9,28 | | | | | |
| Warrant | DE000CX0S2D1 | CAC40 3860TCIOPENZ | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | | | | |
| Warrant | DE000HV1NHZ8 | CAC40 3860TL OPENT | EUR | 8,79 | 8,79 | 8,79 | | | 8,79 | | | | | |
| Warrant | DE000CR2UB55 | CAC40 3863TL OPENZ | EUR | 8,78 | 8,78 | 8,78 | | | 8,78 | | | | | |
| Warrant | DE000HV1SX97 | CAC40 3870TL OPENT | EUR | 9,16 | 9,16 | 9,16 | | | 9,16 | | | | | |
| Warrant | DE000CJ5DTW3 | CAC40 3875TL 0319Z | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Warrant | FR0012281368 | CAC40 3876TL OPENS | EUR | 12,40 | 12,69 | 12,40 | 12400,00 | 1 | 12,69 | 1000 | | | | |
| Warrant | FR0012266930 | CAC40 3876TL OPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CD20310 | CAC40 3882TCIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000HV1GVB4 | CAC40 3885TL OPENT | EUR | 9,01 | 9,01 | 9,01 | | | 9,01 | | | | | |
| Warrant | DE000HV1NH01 | CAC40 3888TL OPENT | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | | | | |
| Warrant | DE000HV1SWB7 | CAC40 3895TL OPENT | EUR | 8,88 | 8,88 | 8,88 | | | 8,88 | | | | | |
| Warrant | DE000CR2UB63 | CAC40 3895TL OPENZ | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | | | | |
| Warrant | NL0013251861 | CAC40 3900P 0619B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP28WG1 | CAC40 3900P 0619C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013252166 | CAC40 3900P 0919B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013249584 | CAC40 3900P 1219B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ5CZM3 | CAC40 3900SWT0319Z | EUR | 7,19 | 7,70 | 7,19 | 5360,00 | 3 | 7,55 | 700 | | | | |
| Warrant | LU1877430527 | CAC40 3900SWT0419S | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Warrant | LU1877432143 | CAC40 3900SWT0519S | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Warrant | LU1877433893 | CAC40 3900SWT0619S | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | DE000CYOG3X0 | CAC40 3900TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP4J5Z1 | CAC40 3900TCIOPENZ | EUR | 8,33 | 8,33 | 8,33 | | | 8,33 | | | | | |
| Warrant | DE000CP290S9 | CAC40 3900TL 0319C | EUR | 8,33 | 8,33 | 8,33 | | | 8,33 | | | | | |
| Warrant | DE000CJ5DRQ9 | CAC40 3900TL 0319Z | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | | | | |
| Warrant | DE000HV1GVC2 | CAC40 3910TL OPENT | EUR | 8,73 | 8,73 | 8,73 | | | 8,73 | | | | | |
| Warrant | DE000CR2UBH3 | CAC40 3914TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000HV1NH19 | CAC40 3915TL OPENT | EUR | 8,25 | 8,25 | 8,25 | | | 8,25 | | | | | |
| Warrant | DE000CJ5DTX1 | CAC40 3925TL 0319Z | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | | | | |
| Warrant | DE000HV1PPU7 | CAC40 3925TL OPENT | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | | | | |
| Warrant | DE000CD0A871 | CAC40 3925TL OPENZ | EUR | 8,15 | 8,15 | 8,15 | | | 8,15 | | | | | |
| Warrant | DE000HV1GVD0 | CAC40 3940TL OPENT | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | | | | |
| Warrant | DE000HV1NH27 | CAC40 3942TL OPENT | EUR | 7,98 | 7,98 | 7,98 | | | 7,98 | | | | | |
| Warrant | DE000CD20302 | CAC40 3945TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1477241522 | CAC40 3950C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KW70 | CAC40 3950P 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1757105074 | CAC40 3950P 0319S | EUR | 0,10 | 0,10 | 0,10 | 2000,00 | 1 | 0,10 | 20000 | | | | |
| Warrant | NL0013252109 | CAC40 3950P 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CQ8ZH50 | CAC40 3950P 0619C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013249402 | CAC40 3950P 0919B | EUR | 0,52 | 0,53 | 0,52 | 520,00 | 1 | 0,53 | 1000 | | | | |
| Warrant | DE000CP17898 | CAC40 3950TCIOPENZ | EUR | 7,75 | 7,75 | 7,75 | | | 7,75 | | | | | |
| Warrant | DE000CP18AP9 | CAC40 3950TCIOPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1877403128 | CAC40 3950TCIOPENZ | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | | | |
| Warrant | DE000CP28KA9 | CAC40 3950TL 0319C | EUR | 7,83 | 7,83 | 7,83 | | | 7,83 | | | | | |
| Warrant | DE000CJ5DRR7 | CAC40 3950TL 0319Z | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | | | | |
| Warrant | DE000HV1SSN0 | CAC40 3950TL OPENT | EUR | 8,33 | 8,33 | 8,33 | | | 8,33 | | | | | |
| Warrant | DE000CD0A889 | CAC40 3956TL OPENZ | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | | | | |
| Warrant | DE000HV1GVE8 | CAC40 3965TL OPENT | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Warrant | DE000CJ5DN07 | CAC40 3966TL OPENZ | EUR | 8,49 | 8,49 | 8,49 | | | 8,49 | | | | | |
| Warrant | DE000HV1NH35 | CAC40 3969TL OPENT | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | | | | |
| Warrant | DE000CJ5DTY9 | CAC40 3975TL 0319Z | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | | | | |
| Warrant | DE000CD202Z3 | CAC40 3977TCIOPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000HV1MSC6 | CAC40 3980TL OPENT | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | | | | |
| Warrant | DE000CD20039 | CAC40 3987TL OPENZ | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | | | | |
| Warrant | DE000HV1GVF5 | CAC40 3995TL OPENT | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | | | |
| Warrant | DE000HV1NH43 | CAC40 3996TL OPENT | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1248638212 | CAC40 4000C 1220S | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000CQ58G94 | CAC40 4000P 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5DKP6 | CAC40 4000P 0320Z | EUR | 0,87 | 0,88 | 0,87 | | | 0,88 | | | | | |
| Warrant | NL0013252117 | CAC40 4000P 0619B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ8YRU2 | CAC40 4000P 0619C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013249410 | CAC40 4000P 0919B | EUR | 0,60 | 0,61 | 0,57 | 1200,00 | 1 | 0,57 | 2000 | | | | |
| Warrant | DE000CJ5DXH6 | CAC40 4000P 0919Z | EUR | 0,55 | 0,56 | 0,55 | | | 0,56 | | | | | |
| Warrant | NL0012300727 | CAC40 4000P 1219B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1248638055 | CAC40 4000P 1219S | EUR | 0,75 | 0,75 | 0,73 | 44700,00 | 2 | 0,73 | 60000 | | | | |
| Warrant | DE000CJ5DXK0 | CAC40 4000P 1219Z | EUR | 0,73 | 0,74 | 0,73 | | | 0,74 | | | | | |
| Warrant | NL0012300792 | CAC40 4000P 1220B | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1248639376 | CAC40 4000P 1220S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | NL0012300875 | CAC40 4000P 1221B | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | LU1477243494 | CAC40 4000P 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0012727077 | CAC40 4000P 1222B | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | LU1876951473 | CAC40 4000P 1222S | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000UC06HG8 | CAC40 4000SWT0219T | EUR | 9,75 | 9,75 | 9,75 | | | 9,75 | | | | | |
| Warrant | DE000UC06FT5 | CAC40 4000SWT0319T | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | | | | |
| Warrant | DE000CJ5CZN1 | CAC40 4000SWT0319Z | EUR | 7,96 | 8,21 | 7,96 | | | 8,21 | | | | | |
| Warrant | DE000CJ5CZV4 | CAC40 4000SWT0319Z | EUR | 5,47 | 6,07 | 5,47 | 1821,00 | 1 | 5,94 | 300 | | | | |
| Warrant | DE000UC06GL0 | CAC40 4000SWT0619T | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | | | | |
| Warrant | DE000UC06GK2 | CAC40 4000SWT0619T | EUR | 8,29 | 8,29 | 8,29 | | | 8,29 | | | | | |
| Warrant | DE000CY0HWT6 | CAC40 4000TCIOPENC | EUR | 7,43 | 7,43 | 7,43 | | | 7,43 | | | | | |
| Warrant | DE000CP17SR9 | CAC40 4000TCIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1877403474 | CAC40 4000TCIOPENS | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Warrant | DE000CP28KB7 | CAC40 4000TL 0319C | EUR | 7,03 | 7,33 | 7,01 | 5740,00 | 2 | 7,33 | 800 | | | | |
| Warrant | DE000CJ3W7H2 | CAC40 4000TL 0319Z | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | | | |
| Warrant | LU1877383692 | CAC40 4000TL 0619S | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | | | | |
| Warrant | DE000HV18WX4 | CAC40 4005TL OPENT | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | | | | |
| Warrant | DE000CD202Y6 | CAC40 4008TCIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1357524104 | CAC40 4017TL OPENS | EUR | 10,83 | 10,83 | 10,83 | 758,10 | 1 | 10,83 | 70 | | | | |
| Warrant | DE000CD20021 | CAC40 4018TL OPENZ | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Warrant | DE000CX328M8 | CAC40 4020TCIOPENC | EUR | 7,14 | 7,26 | 6,55 | 93588,23 | 64 | 6,98 | 13614 | | | | |
| Warrant | DE000HV1K467 | CAC40 4020TL OPENT | EUR | 7,71 | 7,75 | 7,64 | 9276,00 | 2 | 7,64 | 1200 | | | | |
| Warrant | DE000HV1NH50 | CAC40 4023TL OPENT | EUR | 7,17 | 7,17 | 7,17 | | | 7,17 | | | | | |
| Warrant | DE000CJ5C4E8 | CAC40 4025TL 0319Z | EUR | 7,09 | 7,09 | 7,09 | | | 7,09 | | | | | |
| Warrant | DE000CD202X8 | CAC40 4040TCIOPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000HV1LW46 | CAC40 4045TL OPENT | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | | | | |
| Warrant | DE000CD20013 | CAC40 4049TL OPENZ | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | | | | |
| Warrant | NL0013249311 | CAC40 4050P 0619B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP18BX1 | CAC40 4050P 0619C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013249428 | CAC40 4050P 0919B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP1EUX8 | CAC40 4050TCIOPENC | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Warrant | DE000CP29UY6 | CAC40 4050TCIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1877403714 | CAC40 4050TCIOPENS | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Warrant | DE000CP189U9 | CAC40 4050TL 0319C | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Warrant | DE000CJ5C4F5 | CAC40 4050TL 0319Z | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Warrant | DE000HV1NH68 | CAC40 4050TL OPENT | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Warrant | DE000UC0AYT1 | CAC40 4060TL 0119T | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | | | | |
| Warrant | DE000UC0AYK0 | CAC40 4060TL 0319T | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Warrant | DE000HV1SSP5 | CAC40 4060TL OPENT | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | | | | |
| Warrant | DE000CJ5DF98 | CAC40 4068TL OPENZ | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | | | | |
| Warrant | DE000CD5NJ22 | CAC40 4071TCIOPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1757105157 | CAC40 4075P 0319S | EUR | 0,12 | 0,12 | 0,12 | 120,00 | 1 | 0,12 | 1000 | | | | |
| Warrant | DE000CJ5C4G3 | CAC40 4075TL 0319Z | EUR | 6,59 | 6,59 | 6,59 | | | 6,59 | | | | | |
| Warrant | DE000HV1LW53 | CAC40 4075TL OPENT | EUR | 7,11 | 7,11 | 7,11 | | | 7,11 | | | | | |
| Warrant | DE000HV1NH76 | CAC40 4077TL OPENT | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Warrant | DE000CD5NF99 | CAC40 4079TL OPENZ | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Warrant | DE000UC0AYU9 | CAC40 4080TL 0119T | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Warrant | DE000UC0AYL8 | CAC40 4080TL 0319T | EUR | 6,27 | 6,45 | 6,22 | 12508,50 | 6 | 6,45 | 2000 | | | | |
| Warrant | DE000HV1PPV5 | CAC40 4085TL OPENT | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Warrant | DE000CP4KW62 | CAC40 4100P 0219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4J4H2 | CAC40 4100P 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5DXA1 | CAC40 4100P 0319Z | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013073927 | CAC40 4100P 0619B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP28WH9 | CAC40 4100P 0619C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UC0B0E9 | CAC40 4100P 0619T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5DXF0 | CAC40 4100P 0619Z | EUR | 0,44 | 0,45 | 0,44 | | | 0,45 | | | | | |
| Warrant | NL0013073976 | CAC40 4100P 0919B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013249592 | CAC40 4100P 1219B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1896082416 | CAC40 4100P 1219S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ3WVP8 | CAC40 4100SWT0119Z | EUR | 9,89 | 9,90 | 9,86 | 36121,00 | 6 | 9,86 | 3650 | | | | |
| Warrant | LU1877022241 | CAC40 4100SWT0319S | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | | | | |
| Warrant | DE000CJ5CZW2 | CAC40 4100SWT0319Z | EUR | 6,64 | 7,00 | 6,64 | | | 7,00 | | | | | |
| Warrant | DE000CJ5CZP6 | CAC40 4100SWT0319Z | EUR | 8,28 | 8,37 | 8,28 | 1473,84 | 1 | 8,37 | 178 | | | | |
| Warrant | LU1877430790 | CAC40 4100SWT0419S | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | LU1877430873 | CAC40 4100SWT0419S | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | | | | |
| Warrant | LU1877430956 | CAC40 4100SWT0419S | EUR | 7,96 | 7,96 | 7,96 | | | 7,96 | | | | | |
| Warrant | LU1877432499 | CAC40 4100SWT0519S | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Warrant | LU1877432572 | CAC40 4100SWT0519S | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Warrant | LU1877432226 | CAC40 4100SWT0519S | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | LU1877433976 | CAC40 4100SWT0619S | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | LU1877434198 | CAC40 4100SWT0619S | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | LU1877434271 | CAC40 4100SWT0619S | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |
| Warrant | DE000CP1EJP7 | CAC40 4100TCIOPENC | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Warrant | DE000CY3L737 | CAC40 4100TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP1EN64 | CAC40 4100TCIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1877404019 | CAC40 4100TCIOPENS | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | DE000CP4KKM3 | CAC40 4100TL 0119C | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Warrant | DE000CP4KDJ4 | CAC40 4100TL 0119C | EUR | | | | | | | | | | | |
| Warrant | DE000UCOAYV7 | CAC40 4100TL 0119T | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | DE000CP4KKQ4 | CAC40 4100TL 0219C | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Warrant | DE000CP4KDM8 | CAC40 4100TL 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP189V7 | CAC40 4100TL 0319C | EUR | 6,22 | 6,33 | 6,20 | 622,00 | 1 | 6,33 | 100 | | | | |
| Warrant | LU1877408192 | CAC40 4100TL 0319S | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Warrant | DE000UCOAYM6 | CAC40 4100TL 0319T | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | | | | |
| Warrant | DE000CJ5B740 | CAC40 4100TL 0319Z | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Warrant | LU1877383775 | CAC40 4100TL 0619S | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | DE000HV1LW61 | CAC40 4100TL OPENT | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Warrant | DE000CDSNJY5 | CAC40 4102TCIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000HV1NH84 | CAC40 4105TL OPENT | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Warrant | DE000UCOB0F6 | CAC40 4110P 0619T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CDSNF81 | CAC40 4110TL OPENZ | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | | | | |
| Warrant | DE000HV15AA4 | CAC40 4115TL OPENT | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |
| Warrant | DE000UCOB0G4 | CAC40 4120P 0619T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CX3Z7J6 | CAC40 4120TCIOPENC | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | DE000UCOAYW5 | CAC40 4120TL 0119T | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Warrant | DE000UCOAYN4 | CAC40 4120TL 0319T | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | LU1877404365 | CAC40 4125TCIOPENS | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | | | | |
| Warrant | DE000CJ5C4H1 | CAC40 4125TL 0319Z | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Warrant | DE000UCOB0H2 | CAC40 4130P 0619T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000HV1LW79 | CAC40 4130TL OPENT | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | | | | |
| Warrant | DE000HV1NH92 | CAC40 4132TL OPENT | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Warrant | DE000CDSNIX7 | CAC40 4133TCIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UCOB0J8 | CAC40 4140P 0619T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CX3Z7K4 | CAC40 4140TCIOPENC | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | DE000UCOAYX3 | CAC40 4140TL 0119T | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | | | |
| Warrant | DE000UCOAYP9 | CAC40 4140TL 0319T | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Warrant | DE000HV1SN16 | CAC40 4140TL OPENT | EUR | 6,43 | 6,43 | 6,43 | | | 6,43 | | | | | |
| Warrant | DE000CDSNNS9 | CAC40 4140TL OPENZ | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Warrant | LU1477241795 | CAC40 4150C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JGY8 | CAC40 4150P 0219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013251853 | CAC40 4150P 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1757105231 | CAC40 4150P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013073935 | CAC40 4150P 0619B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CQ7CF59 | CAC40 4150P 0619C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCOAS56 | CAC40 4150P 0619T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013249436 | CAC40 4150P 0919B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1896082333 | CAC40 4150P 0919S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1877404795 | CAC40 4150TCIOPENS | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | DE000CP4J752 | CAC40 4150TL 0119C | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Warrant | DE000CP4KDN6 | CAC40 4150TL 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KKR2 | CAC40 4150TL 0219C | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Warrant | DE000CP189W5 | CAC40 4150TL 0319C | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Warrant | LU1877379666 | CAC40 4150TL 0319S | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Warrant | DE000CJ5C4J7 | CAC40 4150TL 0319Z | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Warrant | DE000HV1LW87 | CAC40 4155TL OPENT | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |
| Warrant | DE000HV1NJA7 | CAC40 4159TL OPENT | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Warrant | DE000UCOAS64 | CAC40 4160P 0619T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CX3Z8T3 | CAC40 4160TCIOPENC | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX3Z7L2 | CAC40 4160TCIOPENC | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | | | |
| Warrant | DE000UC0AYY1 | CAC40 4160TL 0119T | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Warrant | DE000UC0AYQ7 | CAC40 4160TL 0319T | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | | | |
| Warrant | DE000CD5NJW9 | CAC40 4164TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC0AS72 | CAC40 4170P 0619T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000HV128Q2 | CAC40 4170TL OPENT | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | | | |
| Warrant | DE000CD5P250 | CAC40 4171TL OPENZ | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Warrant | DE000CJ5CH22 | CAC40 4173TL OPENZ | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | | | |
| Warrant | LU1877405099 | CAC40 4175TCIOPENS | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | | | | |
| Warrant | DE000CJ5C4K5 | CAC40 4175TL 0319Z | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | DE000UC0AS80 | CAC40 4180P 0619T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CX3Z7M0 | CAC40 4180TCIOPENC | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | DE000CX3Z8U1 | CAC40 4180TCIOPENC | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | DE000UC0AY28 | CAC40 4180TL 0119T | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | DE000UC0AYR5 | CAC40 4180TL 0319T | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Warrant | DE000HV1LW95 | CAC40 4185TL OPENT | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Warrant | DE000HV1NJB5 | CAC40 4186TL OPENT | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Warrant | DE000UC0AS98 | CAC40 4190P 0619T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CD5NVR8 | CAC40 4195TCIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000HV17QG3 | CAC40 4195TL OPENT | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Warrant | NL0013252034 | CAC40 4200P 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ58GA2 | CAC40 4200P 0319C | EUR | 0,19 | 0,19 | 0,16 | 2850,00 | 1 | 0,16 | 15000 | | | | |
| Warrant | DE000CV61621 | CAC40 4200P 0319Z | EUR | 0,16 | 0,17 | 0,16 | 1700,00 | 1 | 0,16 | 10000 | | | | |
| Warrant | DE000CJ5CBL6 | CAC40 4200P 0320Z | EUR | 1,13 | 1,14 | 1,13 | | | 1,14 | | | | | |
| Warrant | DE000CJ5DKL5 | CAC40 4200P 0419Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5DKM3 | CAC40 4200P 0519Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013073943 | CAC40 4200P 0619B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CQ7XXB4 | CAC40 4200P 0619C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1896081798 | CAC40 4200P 0619S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000HV19WF9 | CAC40 4200P 0619T | EUR | 1,18 | 1,18 | 1,08 | 883,50 | 2 | 1,08 | 760 | | | | |
| Warrant | DE000CJ3XJE5 | CAC40 4200P 0619Z | EUR | 0,54 | 0,55 | 0,54 | | | 0,55 | | | | | |
| Warrant | NL0012968812 | CAC40 4200P 0919B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1877389384 | CAC40 4200P 0919S | EUR | 0,82 | 0,82 | 0,77 | 2050,00 | 1 | 0,77 | 2500 | | | | |
| Warrant | DE000CJ3XJF2 | CAC40 4200P 0919Z | EUR | 0,76 | 0,78 | 0,76 | | | 0,78 | | | | | |
| Warrant | NL0013249600 | CAC40 4200P 1219B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1877390556 | CAC40 4200P 1219S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ5BM83 | CAC40 4200P 1219Z | EUR | 0,97 | 0,99 | 0,97 | | | 0,99 | | | | | |
| Warrant | LU1477243577 | CAC40 4200P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V0T3 | CAC40 4200SWT0119Z | EUR | 9,93 | 9,93 | 9,89 | 33667,08 | 6 | 9,89 | 3400 | | | | |
| Warrant | DE000UC06HH6 | CAC40 4200SWT0219T | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | | | | |
| Warrant | DE000CJ3YFT9 | CAC40 4200SWT0219Z | EUR | 9,10 | 9,12 | 9,10 | | | 9,12 | | | | | |
| Warrant | LU1877022324 | CAC40 4200SWT0319S | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | | | | |
| Warrant | DE000UC06FU3 | CAC40 4200SWT0319T | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | | | | |
| Warrant | DE000UC06FV1 | CAC40 4200SWT0319T | EUR | 8,86 | 8,86 | 8,86 | | | 8,86 | | | | | |
| Warrant | DE000CJ5CZQ4 | CAC40 4200SWT0319Z | EUR | 8,12 | 8,20 | 8,12 | | | 8,20 | | | | | |
| Warrant | DE000CJ5CZX0 | CAC40 4200SWT0319Z | EUR | 7,24 | 7,49 | 7,24 | 994,62 | 1 | 7,49 | 137 | | | | |
| Warrant | LU1877431178 | CAC40 4200SWT0419S | EUR | 7,16 | 7,16 | 7,16 | | | 7,16 | | | | | |
| Warrant | LU1877431095 | CAC40 4200SWT0419S | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Warrant | LU1877432739 | CAC40 4200SWT0519S | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | | | |
| Warrant | LU1877432655 | CAC40 4200SWT0519S | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | LU1877434438 | CAC40 4200SWT0619S | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Warrant | LU1877434354 | CAC40 4200SWT0619S | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Warrant | DE000UC06GM8 | CAC40 4200SWT0619T | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Warrant | DE000UC06GN6 | CAC40 4200SWT0619T | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | | | | |
| Warrant | DE000CX3Z2L3 | CAC40 4200TCIOPENC | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | DE000CQ7AA08 | CAC40 4200TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CQ7AAJ3 | CAC40 4200TCIOPENC | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | | | |
| Warrant | DE000CP4K266 | CAC40 4200TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CX3Z3E6 | CAC40 4200TCIOPENC | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | LU1877405339 | CAC40 4200TCIOPENS | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Warrant | DE000CP4JC02 | CAC40 4200TL 0119C | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| Warrant | DE000UC0A208 | CAC40 4200TL 0119T | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Warrant | DE000CP4KDP1 | CAC40 4200TL 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KKS0 | CAC40 4200TL 0219C | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | LU1877403557 | CAC40 4200TL 0219S | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | DE000CP189X3 | CAC40 4200TL 0319C | EUR | 5,09 | 5,34 | 5,09 | 5090,00 | 1 | 5,34 | 1000 | | | | |
| Warrant | LU1877379740 | CAC40 4200TL 0319S | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | DE000UC0AYS3 | CAC40 4200TL 0319T | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Warrant | DE000CJ5B757 | CAC40 4200TL 0319Z | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Warrant | DE000CP4KEP9 | CAC40 4200TL 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 | DE000CP4KLS8 | CAC40 4200TL 0619C | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Warrant | LU1877383858 | CAC40 4200TL 0619S | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000CDSP2R2 | CAC40 4201TL OPENZ | EUR | 5,57 | 5,57 | 5,40 | 5,57 | 1 | 5,40 | 1 | | | | |
| Warrant | DE000UCOAP26 | CAC40 4210P 0619T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ5DTZ6 | CAC40 4210TL 0219Z | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000HV1LXA2 | CAC40 4210TL OPENT | EUR | 5,77 | 5,77 | 5,72 | 4039,00 | 1 | 5,72 | 700 | | | | |
| Warrant | DE000HV1NIC3 | CAC40 4213TL OPENT | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | DE000UCOAP34 | CAC40 4220P 0619T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CX328V9 | CAC40 4220TCIOPENC | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Warrant | DE000CX327N8 | CAC40 4220TCIOPENC | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | DE000UCO8KP9 | CAC40 4220TL 0219T | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | | | |
| Warrant | DE000CJ5DT01 | CAC40 4220TL 0219Z | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Warrant | DE000CP4KKC4 | CAC40 4220TL 0319C | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Warrant | DE000CP4KC90 | CAC40 4220TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UCO8KM6 | CAC40 4220TL 0419T | EUR | 4,88 | 5,04 | 4,88 | 205,09 | 1 | 5,04 | 42 | | | | |
| Warrant | DE000CP4KHG1 | CAC40 4225TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KPK6 | CAC40 4225TCIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ5C4L3 | CAC40 4225TL 0319Z | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000HV1SENO | CAC40 4225TL OPENT | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Warrant | DE000CDSP5D5 | CAC40 4226TCIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOAP42 | CAC40 4230P 0619T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ5DT19 | CAC40 4230TL 0219Z | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | DE000CDSP2Q4 | CAC40 4232TL OPENZ | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | LU1756375249 | CAC40 4233TL OPENS | EUR | 6,81 | 6,81 | 6,81 | 681,00 | 1 | 6,81 | 100 | | | | |
| Warrant | DE000UCOAP59 | CAC40 4240P 0619T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CX327P3 | CAC40 4240TCIOPENC | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000CX328W7 | CAC40 4240TCIOPENC | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000UCO8KQ7 | CAC40 4240TL 0219T | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | | | |
| Warrant | DE000CJ5DT27 | CAC40 4240TL 0219Z | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | DE000CP4KKD2 | CAC40 4240TL 0319C | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Warrant | DE000CP4KDA3 | CAC40 4240TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UCO8KN4 | CAC40 4240TL 0419T | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | DE000HV1NJD1 | CAC40 4240TL OPENT | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | DE000HV1LXB0 | CAC40 4240TL OPENT | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Warrant | NL0013251846 | CAC40 4250P 0219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP4H4U7 | CAC40 4250P 0219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5DW71 | CAC40 4250P 0219Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013252042 | CAC40 4250P 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP4K019 | CAC40 4250P 0319C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1757105314 | CAC40 4250P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D4J6 | CAC40 4250P 0319Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0012968929 | CAC40 4250P 0619B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP18BY9 | CAC40 4250P 0619C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1896081871 | CAC40 4250P 0619S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOAP67 | CAC40 4250P 0619T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013249444 | CAC40 4250P 0919B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1877389467 | CAC40 4250P 0919S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1357386462 | CAC40 4250P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1357387510 | CAC40 4250P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59TR7 | CAC40 4250TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CY10E85 | CAC40 4250TCIOPENC | EUR | 0,55 | 0,55 | 0,52 | 1074,00 | 2 | 0,54 | 1980 | | | | |
| Warrant | LU1416245808 | CAC40 4250TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP291S7 | CAC40 4250TL 0119C | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | DE000CP4KDQ9 | CAC40 4250TL 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KKT8 | CAC40 4250TL 0219C | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | LU1877379310 | CAC40 4250TL 0219S | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000CP189Y1 | CAC40 4250TL 0319C | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Warrant | LU1877379823 | CAC40 4250TL 0319S | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000CJ5C4M1 | CAC40 4250TL 0319Z | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000CP4J706 | CAC40 4250TL 0619C | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000HV1R6W6 | CAC40 4250TL OPENT | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | LU1647757043 | CAC40 4252TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CDSP5C7 | CAC40 4257TCIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UCOAP75 | CAC40 4260P 0619T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CX327Q1 | CAC40 4260TCIOPENC | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000CX328X5 | CAC40 4260TCIOPENC | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Warrant | DE000CX51830 | CAC40 4260TCIOPENC | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | DE000UCO88E0 | CAC40 4260TL 0219T | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Warrant | DE000CJ5DT35 | CAC40 4260TL 0219Z | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Warrant | DE000CP4J698 | CAC40 4260TL 0319C | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC088A8 | CAC40 4260TL 0419T | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | DE000CD5P2P6 | CAC40 4263TL OPENZ | EUR | 5,06 | 5,06 | 4,43 | 2310,40 | 3 | 4,80 | 500 | | | | |
| Warrant | DE000HV1LXC8 | CAC40 4265TL OPENT | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Warrant | DE000HV1NJE9 | CAC40 4267TL OPENT | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | DE000UC0AP83 | CAC40 4270P 0619T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ5DT43 | CAC40 4270TL 0219Z | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000CJ3W220 | CAC40 4274TL OPENZ | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000CP4K274 | CAC40 4275TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1877405685 | CAC40 4275TCIOPENS | EUR | 4,45 | 4,66 | 4,45 | 534,00 | 1 | 4,66 | 120 | | | | |
| Warrant | LU1877394111 | CAC40 4275TL 0119S | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | DE000CJ5C4N9 | CAC40 4275TL 0319Z | EUR | 4,22 | 4,61 | 4,22 | 5064,00 | 1 | 4,61 | 1200 | | | | |
| Warrant | LU1416248224 | CAC40 4275TL OPENS | EUR | 7,64 | 7,64 | 7,64 | 15280,00 | 1 | 7,64 | 2000 | | | | |
| Warrant | DE000UC0A6B3 | CAC40 4280P 0619T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC088F7 | CAC40 4280TL 0219T | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Warrant | DE000CJ5DT50 | CAC40 4280TL 0219Z | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000CP4J7A0 | CAC40 4280TL 0319C | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | DE000UC088B6 | CAC40 4280TL 0419T | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000HV1PB39 | CAC40 4280TL OPENT | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | DE000CD5P5B9 | CAC40 4288TCIOPENZ | EUR | 0,51 | 0,54 | 0,51 | 204,00 | 1 | 0,54 | 400 | | | | |
| Warrant | DE000UC0A6C1 | CAC40 4290P 0619T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ5DT68 | CAC40 4290TL 0219Z | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | DE000CD5P5S3 | CAC40 4293TL OPENZ | EUR | 4,64 | 4,64 | 4,26 | 852,19 | 3 | 4,50 | 194 | | | | |
| Warrant | DE000HV1NJF6 | CAC40 4295TL OPENT | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | DE000HV1LXD6 | CAC40 4295TL OPENT | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000CP17XQ1 | CAC40 4300P 0119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5DW14 | CAC40 4300P 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013251960 | CAC40 4300P 0219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP4KB91 | CAC40 4300P 0219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ5DKG5 | CAC40 4300P 0219Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013249154 | CAC40 4300P 0319B | EUR | 0,25 | 0,27 | 0,23 | 3330,00 | 2 | 0,23 | 13000 | | | | |
| Warrant | DE000CQ58J42 | CAC40 4300P 0319C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5CGD2 | CAC40 4300P 0319Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5D4T5 | CAC40 4300P 0419Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0012968754 | CAC40 4300P 0619B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CQ7CFT7 | CAC40 4300P 0619C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1896081954 | CAC40 4300P 0619S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000HV19WE2 | CAC40 4300P 0619T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CJ5CGK7 | CAC40 4300P 0619Z | EUR | 0,65 | 0,67 | 0,65 | | | 0,67 | | | | | |
| Warrant | NL0012968820 | CAC40 4300P 0919B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1877389541 | CAC40 4300P 0919S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013249618 | CAC40 4300P 1219B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1877390630 | CAC40 4300P 1219S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CJ3V0U1 | CAC40 4300SWT0119Z | EUR | 9,88 | 9,91 | 9,86 | 69340,00 | 7 | 9,86 | 7000 | | | | |
| Warrant | DE000CJ3YGQ3 | CAC40 4300SWT0219Z | EUR | 8,71 | 8,71 | 8,71 | | | 8,71 | | | | | |
| Warrant | DE000CJ3YFX1 | CAC40 4300SWT0219Z | EUR | 8,55 | 8,59 | 8,38 | 8380,00 | 1 | 8,59 | 1000 | | | | |
| Warrant | LU1877022670 | CAC40 4300SWT0319S | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Warrant | LU1877022597 | CAC40 4300SWT0319S | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | | | | |
| Warrant | DE000CJ5CZ20 | CAC40 4300SWT0319Z | EUR | 5,66 | 6,00 | 5,66 | | | 6,00 | | | | | |
| Warrant | DE000CJ5CZR2 | CAC40 4300SWT0319Z | EUR | 7,73 | 7,75 | 7,73 | | | 7,75 | | | | | |
| Warrant | DE000CJ5CZY8 | CAC40 4300SWT0319Z | EUR | 7,25 | 7,37 | 7,25 | | | 7,37 | | | | | |
| Warrant | LU1877431335 | CAC40 4300SWT0419S | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | LU1877431418 | CAC40 4300SWT0419S | EUR | 6,68 | 6,68 | 6,68 | | | 6,68 | | | | | |
| Warrant | LU1877431251 | CAC40 4300SWT0419S | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Warrant | LU1877433034 | CAC40 4300SWT0519S | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Warrant | LU1877432812 | CAC40 4300SWT0519S | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | LU1877432903 | CAC40 4300SWT0519S | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | LU1877434784 | CAC40 4300SWT0619S | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | LU1877434511 | CAC40 4300SWT0619S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | LU1877434602 | CAC40 4300SWT0619S | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Warrant | DE000CY3L745 | CAC40 4300TCIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CX51B48 | CAC40 4300TCIOPENC | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000CY0FV1 | CAC40 4300TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP4KA27 | CAC40 4300TCIOPENC | EUR | 0,52 | 0,52 | 0,49 | 416,00 | 1 | 0,49 | 800 | | | | |
| Warrant | DE000CP291T5 | CAC40 4300TL 0119C | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | LU1877394384 | CAC40 4300TL 0119S | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Warrant | DE000CP4KKU6 | CAC40 4300TL 0219C | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000CP4KDR7 | CAC40 4300TL 0219C | EUR | | | | | | | | | | | |
| Warrant | LU1877379401 | CAC40 4300TL 0219S | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000UC088G5 | CAC40 4300TL 0219T | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000CP189Z8 | CAC40 4300TL 0319C | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877380086 | CAC40 4300TL 0319S | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000CJ5B765 | CAC40 4300TL 0319Z | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000UC088C4 | CAC40 4300TL 0419T | EUR | 4,45 | 4,45 | 4,10 | 10775,50 | 2 | 4,25 | 2500 | | | | |
| Warrant | DE000CP4JC85 | CAC40 4300TL 0619C | EUR | 3,72 | 3,74 | 3,54 | 677,20 | 2 | 3,54 | 185 | | | | |
| Warrant | LU1877383932 | CAC40 4300TL 0619S | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | DE000CJ5DT76 | CAC40 4305TL 0119Z | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | DE000UC0A6D9 | CAC40 4310P 0619T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC0AYH6 | CAC40 4310TL 0119T | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | DE000CJ5DR55 | CAC40 4310TL 0219Z | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | DE000UC0AYF0 | CAC40 4310TL 0319T | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | DE000CJ5DT84 | CAC40 4315TL 0119Z | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000HV1LZM2 | CAC40 4315TL OPENT | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Warrant | DE000CJ5DN15 | CAC40 4319TL OPENZ | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | | | |
| Warrant | DE000UC0A6E7 | CAC40 4320P 0619T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CYOGQT0 | CAC40 4320TCIOPENC | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000CD5PSA1 | CAC40 4320TCIOPENZ | EUR | 0,52 | 0,52 | 0,50 | 208,00 | 1 | 0,50 | 400 | | | | |
| Warrant | DE000UC088H3 | CAC40 4320TL 0219T | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000CJ5DRT3 | CAC40 4320TL 0219Z | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | DE000CP4JB52 | CAC40 4320TL 0319C | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000UC088D2 | CAC40 4320TL 0419T | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | DE000HV1NJG4 | CAC40 4322TL OPENT | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000CD5PSR5 | CAC40 4324TL OPENZ | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | LU1757105405 | CAC40 4325P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877376217 | CAC40 4325TL 0119S | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Warrant | DE000CJ5DT92 | CAC40 4325TL 0119Z | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Warrant | DE000CJ5C4P4 | CAC40 4325TL 0319Z | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | LU1428694035 | CAC40 4326TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0A6F4 | CAC40 4330P 0619T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC0AYI2 | CAC40 4330TL 0119T | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | DE000CJ5DRU1 | CAC40 4330TL 0219Z | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | DE000UC0AYG8 | CAC40 4330TL 0319T | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000HV1PPW3 | CAC40 4330TL OPENT | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000CJ5DUA7 | CAC40 4335TL 0119Z | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | DE000UC0B0S0 | CAC40 4340P 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC0A6G2 | CAC40 4340P 0619T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CX70V74 | CAC40 4340TCIOPENC | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | DE000CX714F5 | CAC40 4340TCIOPENC | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | LU1877405925 | CAC40 4340TCIOPENS | EUR | 3,82 | 4,01 | 3,82 | 1146,00 | 1 | 4,01 | 300 | | | | |
| Warrant | DE000UC07P57 | CAC40 4340TL 0219T | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000CJ5DRV9 | CAC40 4340TL 0219Z | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000CP4JB60 | CAC40 4340TL 0319C | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | DE000UC07P40 | CAC40 4340TL 0419T | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000CJ5DU85 | CAC40 4345TL 0119Z | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | DE000HV1LZN0 | CAC40 4345TL OPENT | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000HV1NIH2 | CAC40 4349TL OPENT | EUR | 3,65 | 3,91 | 3,65 | 5880,80 | 2 | 3,91 | 1600 | | | | |
| Warrant | LU1477241878 | CAC40 4350C 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0013251838 | CAC40 4350P 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18BU7 | CAC40 4350P 0119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5DKA8 | CAC40 4350P 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013249071 | CAC40 4350P 0219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP4H4V5 | CAC40 4350P 0219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5DKH3 | CAC40 4350P 0219Z | EUR | 0,13 | 0,17 | 0,13 | 30,60 | 1 | 0,13 | 180 | | | | |
| Warrant | NL0013073869 | CAC40 4350P 0319B | EUR | 0,29 | 0,30 | 0,26 | 116,00 | 1 | 0,26 | 400 | | | | |
| Warrant | DE000CP4JGZ5 | CAC40 4350P 0319C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC0B068 | CAC40 4350P 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5DXB9 | CAC40 4350P 0319Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1896079974 | CAC40 4350P 0419S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0012968762 | CAC40 4350P 0619B | EUR | 0,79 | 0,79 | 0,75 | 299,41 | 1 | 0,75 | 379 | | | | |
| Warrant | DE000CQ7XXC2 | CAC40 4350P 0619C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1896082093 | CAC40 4350P 0619S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UC0A6H0 | CAC40 4350P 0619T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013249451 | CAC40 4350P 0919B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1877389624 | CAC40 4350P 0919S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CX71DU6 | CAC40 4350TCIOPENC | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | DE000CP295C2 | CAC40 4350TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CYOGD59 | CAC40 4350TCIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP177H1 | CAC40 4350TL 0119C | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | LU1877376308 | CAC40 4350TL 0119S | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000UC0APZ6 | CAC40 4350TL 0119T | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | DE000CP4KKV4 | CAC40 4350TL 0219C | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4KDS5 | CAC40 4350TL 0219C | EUR | | | | | | | | | | | |
| Warrant | LU1877132263 | CAC40 4350TL 0219S | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000CP18904 | CAC40 4350TL 0319C | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Warrant | LU1877380169 | CAC40 4350TL 0319S | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000UC0APX1 | CAC40 4350TL 0319T | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000CJ5CAQ2 | CAC40 4350TL 0319Z | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | DE000CP29158 | CAC40 4350TL 0619C | EUR | 3,27 | 3,28 | 3,11 | 654,00 | 1 | 3,11 | 200 | | | | |
| Warrant | DE000CD5P597 | CAC40 4351TCIOPENZ | EUR | 0,48 | 0,48 | 0,44 | 3680,00 | 4 | 0,47 | 8000 | | | | |
| Warrant | DE000CD5P5Q7 | CAC40 4354TL OPENZ | EUR | 3,69 | 3,89 | 3,64 | 3732,50 | 3 | 3,89 | 1000 | | | | |
| Warrant | DE000CJ5DUC3 | CAC40 4355TL 0119Z | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000UC0B076 | CAC40 4360P 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC0A6I6 | CAC40 4360P 0619T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CX71F16 | CAC40 4360TCIOPENC | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | DE000UC07LV7 | CAC40 4360TL 0219T | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000CJ5DRW7 | CAC40 4360TL 0219Z | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CP290T7 | CAC40 4360TL 0319C | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000UC07LM6 | CAC40 4360TL 0419T | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000CJ5DUD1 | CAC40 4365TL 0119Z | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | DE000HV1MPU4 | CAC40 4365TL OPENT | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000UC0B084 | CAC40 4370P 0319T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC0A6K4 | CAC40 4370P 0619T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CX71DW2 | CAC40 4370TCIOPENC | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000UC0AQ09 | CAC40 4370TL 0119T | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000CJ5DRX5 | CAC40 4370TL 0219Z | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000UC0APY9 | CAC40 4370TL 0319T | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | LU1757105587 | CAC40 4375P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CY10K46 | CAC40 4375TCIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP293W5 | CAC40 4375TCIOPENC | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | LU1756837636 | CAC40 4375TCIOPENZ | EUR | 4,30 | 4,30 | 4,30 | 4300,00 | 1 | 4,30 | 1000 | | | | |
| Warrant | LU1877376480 | CAC40 4375TL 0119S | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000CJ5C4R0 | CAC40 4375TL 0319Z | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000HV1NIJ8 | CAC40 4376TL OPENT | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CJ3WJK4 | CAC40 4377TL OPENZ | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000UC0B092 | CAC40 4380P 0319T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC0A6L2 | CAC40 4380P 0619T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CX71F32 | CAC40 4380TCIOPENC | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000UC07LW5 | CAC40 4380TL 0219T | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | DE000CJ5DRY3 | CAC40 4380TL 0219Z | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000CP290U5 | CAC40 4380TL 0319C | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | DE000UC07LN4 | CAC40 4380TL 0419T | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000CD5P589 | CAC40 4382TCIOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ5DU9 | CAC40 4385TL 0119Z | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000HV1PC95 | CAC40 4385TL OPENT | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | DE000CD5P5P9 | CAC40 4385TL OPENZ | EUR | 3,61 | 3,61 | 3,28 | 413,40 | 2 | 3,59 | 120 | | | | |
| Warrant | DE000UC0AZV4 | CAC40 4390C 0619T | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UC0ARX7 | CAC40 4390P 0319T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC0A6M0 | CAC40 4390P 0619T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CX71DY8 | CAC40 4390TCIOPENC | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000UC0ALH3 | CAC40 4390TL 0119T | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000CJ5DRZ0 | CAC40 4390TL 0219Z | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000UC0ALE0 | CAC40 4390TL 0319T | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | DE000CJ5DUF6 | CAC40 4395TL 0119Z | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | DE000HV1RWA1 | CAC40 4395TL OPENT | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000CP4KW54 | CAC40 4400C 0619C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UC0AZW2 | CAC40 4400C 0619T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | NL0013251929 | CAC40 4400P 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18QG4 | CAC40 4400P 0119C | EUR | 0,04 | 0,04 | 0,03 | 6,16 | 1 | 0,03 | 140 | | | | |
| Warrant | DE000CJ3XJC9 | CAC40 4400P 0119Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013249089 | CAC40 4400P 0219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP4H4W3 | CAC40 4400P 0219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC0B001 | CAC40 4400P 0219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ3W6N2 | CAC40 4400P 0219Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013073877 | CAC40 4400P 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ58GB0 | CAC40 4400P 0319C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1896078901 | CAC40 4400P 0319S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000HV186N7 | CAC40 4400P 0319T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CV61WD7 | CAC40 4400P 0319Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5B500 | CAC40 4400P 0320Z | EUR | 1,47 | 1,48 | 1,47 | | | 1,48 | | | | | |
| Warrant | NL0013248545 | CAC40 4400P 0419B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1896080048 | CAC40 4400P 0419S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5BJT4 | CAC40 4400P 0419Z | EUR | 0,44 | 0,46 | 0,44 | 910,00 | 2 | 0,44 | 2000 | | | | |
| Warrant | NL0013248644 | CAC40 4400P 0519B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ5CBJ0 | CAC40 4400P 0519Z | EUR | 0,61 | 0,62 | 0,61 | | | 0,62 | | | | | |
| Warrant | NL0012949473 | CAC40 4400P 0619B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CQ7CFU5 | CAC40 4400P 0619C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1789990527 | CAC40 4400P 0619S | EUR | 0,81 | 0,81 | 0,80 | 1170,00 | 2 | 0,80 | 1450 | | | | |
| Warrant | DE000HV19WD4 | CAC40 4400P 0619T | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CJ3V883 | CAC40 4400P 0619Z | EUR | 0,79 | 0,81 | 0,79 | | | 0,81 | | | | | |
| Warrant | NL0012961205 | CAC40 4400P 0919B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1876880946 | CAC40 4400P 0919S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CJ3V9A4 | CAC40 4400P 0919Z | EUR | 1,05 | 1,07 | 1,05 | | | 1,07 | | | | | |
| Warrant | NL0013249626 | CAC40 4400P 1219B | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1877390713 | CAC40 4400P 1219S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CJ5BM91 | CAC40 4400P 1219Z | EUR | 1,29 | 1,31 | 1,29 | | | 1,31 | | | | | |
| Warrant | LU1477243650 | CAC40 4400P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V0V9 | CAC40 4400SWT0119Z | EUR | 9,73 | 9,74 | 9,63 | 22526,76 | 6 | 9,71 | 2324 | | | | |
| Warrant | DE000CJ3VNJ0 | CAC40 4400SWT0119Z | EUR | 9,73 | 9,73 | 9,71 | | | 9,71 | | | | | |
| Warrant | DE000UC06HJ2 | CAC40 4400SWT0219T | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | | | | |
| Warrant | DE000CJ3YFY9 | CAC40 4400SWT0219Z | EUR | 8,00 | 8,00 | 7,98 | | | 7,98 | | | | | |
| Warrant | DE000CJ3YFU7 | CAC40 4400SWT0219Z | EUR | 8,07 | 8,07 | 7,60 | 760,00 | 1 | 8,03 | 100 | | | | |
| Warrant | LU1877022753 | CAC40 4400SWT0319S | EUR | 6,66 | 6,72 | 6,66 | 1332,00 | 1 | 6,72 | 200 | | | | |
| Warrant | LU1877022837 | CAC40 4400SWT0319S | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Warrant | DE000UC06FW9 | CAC40 4400SWT0319T | EUR | 7,61 | 7,61 | 7,61 | | | 7,61 | | | | | |
| Warrant | DE000UC06FX7 | CAC40 4400SWT0319T | EUR | 7,61 | 7,61 | 7,61 | | | 7,61 | | | | | |
| Warrant | DE000CJ5CZ50 | CAC40 4400SWT0319Z | EUR | 7,04 | 7,04 | 7,01 | | | 7,01 | | | | | |
| Warrant | DE000CJ5CZ38 | CAC40 4400SWT0319Z | EUR | 5,87 | 6,07 | 5,87 | | | 6,07 | | | | | |
| Warrant | DE000CJ5CZ25 | CAC40 4400SWT0319Z | EUR | 6,77 | 6,80 | 6,77 | | | 6,80 | | | | | |
| Warrant | LU1877431509 | CAC40 4400SWT0419S | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | LU1877431681 | CAC40 4400SWT0419S | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | | | |
| Warrant | LU1877431764 | CAC40 4400SWT0419S | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Warrant | LU1877433117 | CAC40 4400SWT0519S | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | LU1877433380 | CAC40 4400SWT0519S | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | | | |
| Warrant | LU1877433208 | CAC40 4400SWT0519S | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Warrant | LU1877434867 | CAC40 4400SWT0619S | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | LU1877435088 | CAC40 4400SWT0619S | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | LU1877434941 | CAC40 4400SWT0619S | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | DE000UC06GR7 | CAC40 4400SWT0619T | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | | | | |
| Warrant | DE000UC06GP1 | CAC40 4400SWT0619T | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Warrant | DE000UC06GQ9 | CAC40 4400SWT0619T | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Warrant | DE000CYOFT11 | CAC40 4400TCIOPENC | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CYOFFW9 | CAC40 4400TCIOPENC | EUR | 0,35 | 0,36 | 0,33 | 690,00 | 4 | 0,36 | 2000 | | | | |
| Warrant | DE000CX71F57 | CAC40 4400TCIOPENC | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000CP295D0 | CAC40 4400TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1756838014 | CAC40 4400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452051235 | CAC40 4400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP17MP6 | CAC40 4400TL 0119C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | LU1877376563 | CAC40 4400TL 0119S | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000CP4KKW2 | CAC40 4400TL 0219C | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000CP4KDT3 | CAC40 4400TL 0219C | EUR | | | | | | | | | | | |
| Warrant | LU1877132347 | CAC40 4400TL 0219S | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000UC07LX3 | CAC40 4400TL 0219T | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CP18912 | CAC40 4400TL 0319C | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | LU1877380243 | CAC40 4400TL 0319S | EUR | 3,26 | 3,38 | 3,02 | 8625,70 | 6 | 3,38 | 2660 | | | | |
| Warrant | DE000CJ58773 | CAC40 4400TL 0319Z | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000UC07LP9 | CAC40 4400TL 0419T | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000CP29166 | CAC40 4400TL 0619C | EUR | 2,58 | 2,69 | 2,58 | 1290,00 | 1 | 2,69 | 500 | | | | |
| Warrant | LU1877384070 | CAC40 4400TL 0619S | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000HV18794 | CAC40 4400TL OPENT | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | DE000CJ5DL09 | CAC40 4405TL 0119Z | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000UC0AZX0 | CAC40 4410C 0619T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UC0B019 | CAC40 4410P 0219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC0ARY5 | CAC40 4410P 0319T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC0A6N8 | CAC40 4410P 0619T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CX71E09 | CAC40 4410TCIOPENC | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000UC0ALJ9 | CAC40 4410TL 0119T | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000CJ5DL17 | CAC40 4410TL 0219Z | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000UC0ALF7 | CAC40 4410TL 0319T | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000CD9D280 | CAC40 4412TCIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5DL25 | CAC40 4415TL 0119Z | EUR | 3,08 | 3,22 | 2,90 | 1664,00 | 4 | 3,22 | 560 | | | | |
| Warrant | DE000HV1PDA5 | CAC40 4415TL OPENT | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD9ELB0 | CAC40 4415TL OPENZ | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000HV1PF50 | CAC40 4417TL OPENT | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000UCOA2Y8 | CAC40 4420C 0619T | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000UCOB027 | CAC40 4420P 0219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOARZ2 | CAC40 4420P 0319T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOA6P3 | CAC40 4420P 0619T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CX82YG8 | CAC40 4420TCIOPENC | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000CX71F73 | CAC40 4420TCIOPENC | EUR | 3,38 | 3,38 | 3,00 | 3066,00 | 3 | 3,15 | 950 | | | | |
| Warrant | DE000CP4KDK2 | CAC40 4420TL 0119C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KKN1 | CAC40 4420TL 0119C | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000CP4KDU1 | CAC40 4420TL 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KKX0 | CAC40 4420TL 0219C | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000UC07LY1 | CAC40 4420TL 0219T | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000CJ5DL33 | CAC40 4420TL 0219Z | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000CP290V3 | CAC40 4420TL 0319C | EUR | 3,31 | 3,31 | 2,98 | 730,30 | 2 | 3,17 | 230 | | | | |
| Warrant | DE000UC07LQ7 | CAC40 4420TL 0419T | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | LU1896078497 | CAC40 4425P 0219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CY10E93 | CAC40 4425TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP4K282 | CAC40 4425TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1877376647 | CAC40 4425TL 0119S | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | LU1877403805 | CAC40 4425TL 0219S | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | LU1877408432 | CAC40 4425TL 0319S | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000CJ5C4S8 | CAC40 4425TL 0319Z | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000CJ5CSE5 | CAC40 4426TL OPENZ | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000UCOA2Z5 | CAC40 4430C 0619T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000UCOB035 | CAC40 4430P 0219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOA507 | CAC40 4430P 0319T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOA6Q1 | CAC40 4430P 0619T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CX71E25 | CAC40 4430TCIOPENC | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000UCOALK7 | CAC40 4430TL 0119T | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000CJ5DL41 | CAC40 4430TL 0219Z | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000CP4KDB1 | CAC40 4430TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KKE0 | CAC40 4430TL 0319C | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000UCOALG5 | CAC40 4430TL 0319T | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000CJ5DL58 | CAC40 4435TL 0119Z | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000HV1QPW1 | CAC40 4435TL OPENT | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | LU1452109330 | CAC40 4437TL OPENS | EUR | 5,25 | 5,32 | 5,25 | 10570,00 | 2 | 5,32 | 2000 | | | | |
| Warrant | DE000UCOARH0 | CAC40 4440C 0619T | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000UCOB043 | CAC40 4440P 0219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOA515 | CAC40 4440P 0319T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOA6R9 | CAC40 4440P 0619T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP4KKP6 | CAC40 4440TL 0119C | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CP4KDL0 | CAC40 4440TL 0119C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KDV9 | CAC40 4440TL 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KKY8 | CAC40 4440TL 0219C | EUR | 3,08 | 3,08 | 2,98 | 3634,40 | 1 | 2,98 | 1180 | | | | |
| Warrant | DE000UC07LZ8 | CAC40 4440TL 0219T | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000CJ5DL66 | CAC40 4440TL 0219Z | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000CP290W1 | CAC40 4440TL 0319C | EUR | 3,11 | 3,11 | 2,97 | 124400,00 | 1 | 2,97 | 40000 | | | | |
| Warrant | DE000UC07LR5 | CAC40 4440TL 0419T | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000HV1PDB3 | CAC40 4440TL OPENT | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | DE000CD9ELF1 | CAC40 4442TCIOPENZ | EUR | 0,36 | 0,38 | 0,36 | 720,00 | 1 | 0,38 | 2000 | | | | |
| Warrant | DE000CJ5DL74 | CAC40 4445TL 0119Z | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000HV1PF68 | CAC40 4445TL OPENT | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000CD9ELC8 | CAC40 4445TL OPENZ | EUR | 2,69 | 2,99 | 2,69 | 1775,40 | 1 | 2,99 | 660 | | | | |
| Warrant | NL0013252059 | CAC40 4450C 0619B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CP4KB75 | CAC40 4450C 0619C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000UCOARJ6 | CAC40 4450C 0619T | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | NL0013252125 | CAC40 4450C 0919B | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | NL0013249014 | CAC40 4450P 0119B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP1ER86 | CAC40 4450P 0119C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ5CF08 | CAC40 4450P 0119Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013249097 | CAC40 4450P 0219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP4H4X1 | CAC40 4450P 0219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1896078570 | CAC40 4450P 0219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOARR9 | CAC40 4450P 0219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5CF99 | CAC40 4450P 0219Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013073885 | CAC40 4450P 0319B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CQ7XXA6 | CAC40 4450P 0319C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1757105660 | CAC40 4450P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOANX6 | CAC40 4450P 0319T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5DKK7 | CAC40 4450P 0319Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1896080121 | CAC40 4450P 0419S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0012961023 | CAC40 4450P 0619B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CQ7YOM6 | CAC40 4450P 0619C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1876880862 | CAC40 4450P 0619S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UC0A6S7 | CAC40 4450P 0619T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013249469 | CAC40 4450P 0919B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1877389897 | CAC40 4450P 0919S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CYOFFX7 | CAC40 4450TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CY126Z9 | CAC40 4450TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CX71RU6 | CAC40 4450TCIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CX81KU0 | CAC40 4450TCIOPENC | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CX71TF3 | CAC40 4450TCIOPENC | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | LU1756838444 | CAC40 4450TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP17MQ4 | CAC40 4450TL 0119C | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | LU1877376720 | CAC40 4450TL 0119S | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | LU1877132420 | CAC40 4450TL 0219S | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000UC08LD3 | CAC40 4450TL 0219T | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CP177L3 | CAC40 4450TL 0319C | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | LU1877380326 | CAC40 4450TL 0319S | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CJ5C4T6 | CAC40 4450TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B781 | CAC40 4450TL 0319Z | EUR | 3,13 | 3,13 | 2,59 | 47710,00 | 7 | 2,87 | 16000 | | | | |
| Warrant | DE000UC08LA9 | CAC40 4450TL 0419T | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CP28LK6 | CAC40 4450TL 0619C | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000HV15A82 | CAC40 4450TL OPENT | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000CJ5DL82 | CAC40 4455TL 0119Z | EUR | 2,50 | 2,83 | 2,50 | 375,00 | 1 | 2,83 | 150 | | | | |
| Warrant | DE000UC0ARK4 | CAC40 4460C 0619T | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000UC0ARS7 | CAC40 4460P 0219T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC0ANY4 | CAC40 4460P 0319T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC0A6T5 | CAC40 4460P 0619T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CX71TG1 | CAC40 4460TCIOPENC | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CP4J7T0 | CAC40 4460TL 0119C | EUR | 2,85 | 2,85 | 2,79 | 11571,00 | 1 | 2,79 | 4060 | | | | |
| Warrant | LU1877394541 | CAC40 4460TL 0119S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CP4KDW7 | CAC40 4460TL 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KKZ5 | CAC40 4460TL 0219C | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000UC07M01 | CAC40 4460TL 0219T | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CJ5DL90 | CAC40 4460TL 0219Z | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CP28KC5 | CAC40 4460TL 0319C | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000UC07LS3 | CAC40 4460TL 0419T | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000CJ5DMA4 | CAC40 4465TL 0119Z | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000UC0ARL2 | CAC40 4470C 0619T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000UC0ART5 | CAC40 4470P 0219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC0ANZ1 | CAC40 4470P 0319T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC0A6U3 | CAC40 4470P 0619T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CX71RW2 | CAC40 4470TCIOPENC | EUR | 1,93 | 2,05 | 1,93 | 1930,00 | 1 | 2,05 | 1000 | | | | |
| Warrant | DE000CX71TH9 | CAC40 4470TCIOPENC | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | LU1877394897 | CAC40 4470TL 0119S | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000UC08LE1 | CAC40 4470TL 0219T | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CJ5DMB2 | CAC40 4470TL 0219Z | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000CP4KKF7 | CAC40 4470TL 0319C | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CP4KDC9 | CAC40 4470TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC08LB7 | CAC40 4470TL 0419T | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000HV1PDC1 | CAC40 4470TL OPENT | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000HV1PNK3 | CAC40 4470TL OPENT | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000HV1PF76 | CAC40 4472TL OPENT | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CD9ELG9 | CAC40 4473TCIOPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013252067 | CAC40 4475C 0619B | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CJ5DW22 | CAC40 4475P 0119Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1896078653 | CAC40 4475P 0219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5D399 | CAC40 4475P 0219Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CY10EA2 | CAC40 4475TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP4K290 | CAC40 4475TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1756838956 | CAC40 4475TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877376993 | CAC40 4475TL 0119S | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | LU1877404100 | CAC40 4475TL 0219S | EUR | 2,72 | 2,77 | 2,65 | 13650,00 | 2 | 2,65 | 5000 | | | | |
| Warrant | LU1877380599 | CAC40 4475TL 0319S | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000CJ5C4U4 | CAC40 4475TL 0319Z | EUR | 2,42 | 2,63 | 2,42 | 1704,00 | 2 | 2,63 | 700 | | | | |
| Warrant | DE000CD9ELD6 | CAC40 4475TL OPENZ | EUR | 2,85 | 2,85 | 2,41 | 2992,80 | 3 | 2,69 | 1106 | | | | |
| Warrant | DE000CJ3V3S9 | CAC40 4479TL OPENZ | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000UC0ARM0 | CAC40 4480C 0619T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0B0A7 | CAC40 4480P 0119T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC0ARU3 | CAC40 4480P 0219T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC0AP00 | CAC40 4480P 0319T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC0A6V1 | CAC40 4480P 0619T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CY0FT29 | CAC40 4480T CIOPENC | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CP4J7U8 | CAC40 4480T L0119C | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | LU1877395191 | CAC40 4480T L0119S | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CP4KK09 | CAC40 4480T L0219C | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CP4KDX5 | CAC40 4480T L0219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC07M19 | CAC40 4480T L0219T | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CJ5DMC0 | CAC40 4480T L0219Z | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CP28KD3 | CAC40 4480T L0319C | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000UC07LT1 | CAC40 4480T L0419T | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000HV12JY2 | CAC40 4480T L0PENT | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000CJ5DM8 | CAC40 4485T L0119Z | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000UC0ANM9 | CAC40 4490C 0619T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UC0B0B5 | CAC40 4490P 0119T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC0ARV1 | CAC40 4490P 0219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC0AP18 | CAC40 4490P 0319T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC0A6W9 | CAC40 4490P 0619T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CX81B53 | CAC40 4490T CIOPENC | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | LU1877395357 | CAC40 4490T L0119S | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000UC08LF8 | CAC40 4490T L0219T | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CJ5DME6 | CAC40 4490T L0219Z | EUR | 2,28 | 2,49 | 2,28 | 570,00 | 1 | 2,49 | 250 | | | | |
| Warrant | DE000CP4J7B8 | CAC40 4490T L0319C | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000UC08LC5 | CAC40 4490T L0419T | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CJ5DMF3 | CAC40 4495T L0119Z | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000HV1PDD9 | CAC40 4495T L0PENT | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000HV1PF84 | CAC40 4499T L0PENT | EUR | 2,25 | 2,42 | 2,08 | 9079,00 | 4 | 2,42 | 4000 | | | | |
| Warrant | LU1877465580 | CAC40 4500C 0119S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1896078737 | CAC40 4500C 0319S | EUR | 1,50 | 1,53 | 1,50 | 300,00 | 1 | 1,53 | 200 | | | | |
| Warrant | LU1896079032 | CAC40 4500C 0419S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | NL0013252075 | CAC40 4500C 0619B | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CP4KB83 | CAC40 4500C 0619C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1896080980 | CAC40 4500C 0619S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000UC0ANN7 | CAC40 4500C 0619T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | NL0013252133 | CAC40 4500C 0919B | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1896082176 | CAC40 4500C 0919S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | NL0011499884 | CAC40 4500C 1219B | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | LU1248637164 | CAC40 4500C 1219S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | NL0013249675 | CAC40 4500C 1220B | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1248638303 | CAC40 4500C 1220S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | NL0012968937 | CAC40 4500C 1221B | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | NL0012968846 | CAC40 4500C 1222B | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU1876950582 | CAC40 4500C 1222S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | NL0013249022 | CAC40 4500P 0119B | EUR | 0,08 | 0,08 | 0,05 | 800,00 | 1 | 0,05 | 10000 | | | | |
| Warrant | DE000CP188V5 | CAC40 4500P 0119C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1896077762 | CAC40 4500P 0119S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC0B0C3 | CAC40 4500P 0119T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5D381 | CAC40 4500P 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3W6M4 | CAC40 4500P 0119Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013062227 | CAC40 4500P 0219B | EUR | 0,25 | 0,25 | 0,24 | 7840,00 | 2 | 0,24 | 32000 | | | | |
| Warrant | DE000CP4H4Y9 | CAC40 4500P 0219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1877387255 | CAC40 4500P 0219S | EUR | 0,23 | 0,26 | 0,23 | 7200,00 | 3 | 0,24 | 30000 | | | | |
| Warrant | DE000UC0ARW9 | CAC40 4500P 0219T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ3XSU2 | CAC40 4500P 0219Z | EUR | 0,24 | 0,30 | 0,24 | 3052,80 | 2 | 0,24 | 10220 | | | | |
| Warrant | NL0012722482 | CAC40 4500P 0319B | EUR | 0,40 | 0,44 | 0,40 | 2860,00 | 3 | 0,40 | 7000 | | | | |
| Warrant | DE000CQ58J59 | CAC40 4500P 0319C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1757105744 | CAC40 4500P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186M9 | CAC40 4500P 0319T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ3WNZ4 | CAC40 4500P 0319Z | EUR | 0,39 | 0,40 | 0,39 | | | 0,40 | | | | | |
| Warrant | LU1896080394 | CAC40 4500P 0419S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5D4U3 | CAC40 4500P 0419Z | EUR | 0,55 | 0,56 | 0,55 | | | 0,56 | | | | | |
| Warrant | NL0012813786 | CAC40 4500P 0619B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CQ7CFV3 | CAC40 4500P 0619C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1789990873 | CAC40 4500P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WC6 | CAC40 4500P 0619T | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CJ5B5U2 | CAC40 4500P 0619Z | EUR | 0,96 | 0,98 | 0,96 | | | 0,98 | | | | | |
| Warrant | NL0013248693 | CAC40 4500P 0719B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | NL0013248727 | CAC40 4500P 0819B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012961213 | CAC40 4500P 0919B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1860151262 | CAC40 4500P 0919S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | NL0012300735 | CAC40 4500P 1219B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1248638139 | CAC40 4500P 1219S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | NL0011876958 | CAC40 4500P 1220B | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | LU1248639459 | CAC40 4500P 1220S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | NL0012300883 | CAC40 4500P 1221B | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | NL0012724355 | CAC40 4500P 1222B | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | LU1876951556 | CAC40 4500P 1222S | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Warrant | LU1840981994 | CAC40 4500SWT0119S | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | | | | |
| Warrant | DE000CJ3VNH4 | CAC40 4500SWT0119Z | EUR | 9,26 | 9,26 | 9,20 | | | 9,20 | | | | | |
| Warrant | DE000CJ3WVQ6 | CAC40 4500SWT0119Z | EUR | 8,84 | 8,92 | 8,42 | 7778,48 | 4 | 8,80 | 896 | | | | |
| Warrant | DE000CJ3YFZ6 | CAC40 4500SWT0219Z | EUR | 7,01 | 7,01 | 6,93 | | | 6,93 | | | | | |
| Warrant | DE000CJ3YGR1 | CAC40 4500SWT0219Z | EUR | 7,04 | 7,04 | 6,94 | | | 6,94 | | | | | |
| Warrant | LU1877023058 | CAC40 4500SWT0319S | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Warrant | LU1877022910 | CAC40 4500SWT0319S | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | | | | |
| Warrant | DE000CJ5CZT8 | CAC40 4500SWT0319Z | EUR | 5,98 | 5,98 | 5,89 | | | 5,89 | | | | | |
| Warrant | DE000CJ5CZ04 | CAC40 4500SWT0319Z | EUR | 5,83 | 5,83 | 5,78 | | | 5,78 | | | | | |
| Warrant | DE000CJ5CZ46 | CAC40 4500SWT0319Z | EUR | 5,33 | 5,38 | 5,33 | | | 5,38 | | | | | |
| Warrant | LU1877432069 | CAC40 4500SWT0419S | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Warrant | LU1877431921 | CAC40 4500SWT0419S | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | LU1877431848 | CAC40 4500SWT0419S | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | LU1877433620 | CAC40 4500SWT0519S | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | LU1877433547 | CAC40 4500SWT0519S | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | LU1877433463 | CAC40 4500SWT0519S | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | LU1877435328 | CAC40 4500SWT0619S | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | LU1877435245 | CAC40 4500SWT0619S | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | LU1877435161 | CAC40 4500SWT0619S | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | LU1840982703 | CAC40 4500SWT0619S | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000CYOFFY5 | CAC40 4500TCIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CYOFFQ48 | CAC40 4500TCIOPENC | EUR | 1,60 | 1,94 | 1,60 | 200,00 | 1 | 1,94 | 125 | | | | |
| Warrant | DE000CY10TJ1 | CAC40 4500TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1877406220 | CAC40 4500TCIOPENS | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | LU1756839335 | CAC40 4500TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP17MR2 | CAC40 4500TL 0119C | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | LU1859823434 | CAC40 4500TL 0119S | EUR | 2,48 | 2,48 | 2,04 | 3079,00 | 3 | 2,38 | 1350 | | | | |
| Warrant | DE000CP4KDY3 | CAC40 4500TL 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KK17 | CAC40 4500TL 0219C | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | LU1877132693 | CAC40 4500TL 0219S | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000UC07M27 | CAC40 4500TL 0219T | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CP17N13 | CAC40 4500TL 0319C | EUR | 2,30 | 2,38 | 1,99 | 17310,00 | 4 | 2,38 | 8000 | | | | |
| Warrant | LU1876865988 | CAC40 4500TL 0319S | EUR | 2,55 | 2,55 | 2,13 | 53856,12 | 11 | 2,41 | 23164 | | | | |
| Warrant | DE000CJ3WCY0 | CAC40 4500TL 0319Z | EUR | 2,19 | 2,39 | 2,19 | 2265,00 | 2 | 2,39 | 1000 | | | | |
| Warrant | DE000UC07LU9 | CAC40 4500TL 0419T | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CP28LL4 | CAC40 4500TL 0619C | EUR | 1,75 | 1,89 | 1,74 | 926,00 | 3 | 1,89 | 500 | | | | |
| Warrant | LU1877374949 | CAC40 4500TL 0619S | EUR | 1,74 | 1,91 | 1,74 | 3550,00 | 2 | 1,91 | 2000 | | | | |
| Warrant | DE000CD9ENK7 | CAC40 4503TCIOPENZ | EUR | 0,29 | 0,32 | 0,28 | 12928,00 | 3 | 0,32 | 42600 | | | | |
| Warrant | DE000CJ5CPK8 | CAC40 4505TL 0119Z | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CD9EN48 | CAC40 4505TL OPENZ | EUR | 2,50 | 2,50 | 2,19 | 792,00 | 3 | 2,39 | 350 | | | | |
| Warrant | DE000UC0ANP2 | CAC40 4510C 0619T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UC0B0D1 | CAC40 4510P 0119T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC0ANT4 | CAC40 4510P 0219T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC0A7G0 | CAC40 4510P 0319T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC0A6X7 | CAC40 4510P 0619T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CX81GT0 | CAC40 4510TCIOPENC | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | LU1877395514 | CAC40 4510TL 0119S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000UC089V2 | CAC40 4510TL 0219T | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CJ5C4V2 | CAC40 4510TL 0219Z | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CP4J7C6 | CAC40 4510TL 0319C | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000UC089R0 | CAC40 4510TL 0419T | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CJ5CPL6 | CAC40 4515TL 0119Z | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000UC0ANQ0 | CAC40 4520C 0619T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000UC0AS23 | CAC40 4520P 0119T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC0ANU2 | CAC40 4520P 0219T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC0A680 | CAC40 4520P 0319T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC0A6Y5 | CAC40 4520P 0619T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP4JC10 | CAC40 4520TL 0119C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | LU1877395787 | CAC40 4520TL 0119S | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CP4KK25 | CAC40 4520TL 0219C | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CP4KDZ0 | CAC40 4520TL 0219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC07550 | CAC40 4520TL 0219T | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CJ5C4W0 | CAC40 4520TL 0219Z | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CP28KE1 | CAC40 4520TL 0319C | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000UC074Q4 | CAC40 4520TL 0419T | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000HV1PPX1 | CAC40 4520TL OPENT | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000HV1PPF8 | CAC40 4524TL OPENT | EUR | 2,06 | 2,20 | 1,98 | 404,10 | 2 | 2,20 | 200 | | | | |
| Warrant | LU1877465663 | CAC40 4525C 0119S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | NL0013252083 | CAC40 4525C 0619B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1896077846 | CAC40 4525P 0119S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5DKB6 | CAC40 4525P 0119Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1877387339 | CAC40 4525P 0219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5D4A5 | CAC40 4525P 0219Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CY10EB0 | CAC40 4525TCIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP29UZ3 | CAC40 4525TCIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1859823517 | CAC40 4525TL 0119S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU1877404449 | CAC40 4525TL 0219S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | LU1877374600 | CAC40 4525TL 0319S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CJ5CPM4 | CAC40 4525TL 0319Z | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CJ5CH30 | CAC40 4529TL OPENZ | EUR | 3,15 | 3,15 | 2,96 | 31,50 | 1 | 2,96 | 10 | | | | |
| Warrant | DE000UC0A9NR8 | CAC40 4530C 0619T | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UC0A531 | CAC40 4530P 0119T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC0ANV0 | CAC40 4530P 0219T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC0A698 | CAC40 4530P 0319T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UC0A622 | CAC40 4530P 0619T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CX80L74 | CAC40 4530TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877377025 | CAC40 4530TL 0119S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000UC089W0 | CAC40 4530TL 0219T | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CJ5C4X8 | CAC40 4530TL 0219Z | EUR | 1,91 | 2,10 | 1,91 | 611,20 | 1 | 2,10 | 320 | | | | |
| Warrant | DE000CP4J4V3 | CAC40 4530TL 0319C | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000UC089S8 | CAC40 4530TL 0419T | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CD9ENL5 | CAC40 4534TCIOPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5CPN2 | CAC40 4535TL 0119Z | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CD9ENB6 | CAC40 4536TL OPENZ | EUR | 2,25 | 2,36 | 1,74 | 67894,00 | 10 | 2,08 | 30880 | | | | |
| Warrant | DE000UC0ANS6 | CAC40 4540C 0619T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000UC0A549 | CAC40 4540P 0119T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC0ANW8 | CAC40 4540P 0219T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC0A6A5 | CAC40 4540P 0319T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0A706 | CAC40 4540P 0619T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP4JC28 | CAC40 4540TL 0119C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU1877373628 | CAC40 4540TL 0119S | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP4KK33 | CAC40 4540TL 0219C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP4KD08 | CAC40 4540TL 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC07568 | CAC40 4540TL 0219T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CP28KF8 | CAC40 4540TL 0319C | EUR | 1,69 | 1,99 | 1,67 | 368,00 | 2 | 1,99 | 200 | | | | |
| Warrant | DE000UC074R2 | CAC40 4540TL 0419T | EUR | 1,99 | 1,99 | 1,59 | 10364,50 | 10 | 1,97 | 6000 | | | | |
| Warrant | DE000HV1PY73 | CAC40 4540TL OPENT | EUR | 2,50 | 2,50 | 2,05 | 3562,70 | 5 | 2,44 | 1598 | | | | |
| Warrant | DE000HV1P136 | CAC40 4544TL OPENT | EUR | 1,95 | 1,98 | 1,95 | 977,00 | 1 | 1,98 | 500 | | | | |
| Warrant | DE000CJ5CPP7 | CAC40 4545TL 0119Z | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU1877465747 | CAC40 4550C 0119S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ5D373 | CAC40 4550C 0119Z | EUR | 1,02 | 1,02 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ5DWX5 | CAC40 4550C 0119Z | EUR | 1,08 | 1,08 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1896078067 | CAC40 4550C 0219S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CJ5DW30 | CAC40 4550C 0219Z | EUR | 1,26 | 1,26 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP4KW47 | CAC40 4550C 0319C | EUR | 1,32 | 1,34 | 1,28 | 835,20 | 2 | 1,34 | 640 | | | | |
| Warrant | LU1896078810 | CAC40 4550C 0319S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CJ5D4D9 | CAC40 4550C 0319Z | EUR | 1,42 | 1,42 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU1896079115 | CAC40 4550C 0419S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | NL0013252091 | CAC40 4550C 0619B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CP4JGW2 | CAC40 4550C 0619C | EUR | 1,17 | 1,26 | 1,17 | 889,20 | 1 | 1,26 | 760 | | | | |
| Warrant | LU1896081012 | CAC40 4550C 0619S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000UC0A7F2 | CAC40 4550C 0619T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | NL0013252141 | CAC40 4550C 0919B | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU1896082259 | CAC40 4550C 0919S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU1477241951 | CAC40 4550C 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0013249030 | CAC40 4550P 0119B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP1ER94 | CAC40 4550P 0119C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1896077929 | CAC40 4550P 0119S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC0A2R8 | CAC40 4550P 0119T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ3XSC0 | CAC40 4550P 0119Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5D035 | CAC40 4550P 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013062235 | CAC40 4550P 0219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP4H4Z6 | CAC40 4550P 0219C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1877387412 | CAC40 4550P 0219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOA227 | CAC40 4550P 0219T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5CBG6 | CAC40 4550P 0219Z | EUR | 0,28 | 0,29 | 0,28 | | | 0,29 | | | | | |
| Warrant | NL0012968648 | CAC40 4550P 0319B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP17500 | CAC40 4550P 0319C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1757105827 | CAC40 4550P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOA2E6 | CAC40 4550P 0319T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5CGE0 | CAC40 4550P 0319Z | EUR | 0,45 | 0,46 | 0,45 | | | 0,46 | | | | | |
| Warrant | LU1896080477 | CAC40 4550P 0419S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0012961031 | CAC40 4550P 0619B | EUR | 1,10 | 1,10 | 1,09 | 1100,00 | 1 | 1,09 | 1000 | | | | |
| Warrant | DE000CQ7Y0N4 | CAC40 4550P 0619C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1860151007 | CAC40 4550P 0619S | EUR | 1,08 | 1,08 | 1,08 | 1080,00 | 1 | 1,08 | 1000 | | | | |
| Warrant | DE000UCOA334 | CAC40 4550P 0619T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013249477 | CAC40 4550P 0919B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1877389970 | CAC40 4550P 0919S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CP4KVN8 | CAC40 4550TICIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1719392166 | CAC40 4550TICIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877406659 | CAC40 4550TICIOPENS | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CP17MS0 | CAC40 4550TL 0119C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1859823608 | CAC40 4550TL 0119S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1877132776 | CAC40 4550TL 0219S | EUR | 1,67 | 1,92 | 1,67 | 981,96 | 1 | 1,92 | 588 | | | | |
| Warrant | DE000UC089X8 | CAC40 4550TL 0219T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CP17N21 | CAC40 4550TL 0319C | EUR | 1,75 | 1,90 | 1,50 | 2005,00 | 4 | 1,90 | 1200 | | | | |
| Warrant | LU1860116430 | CAC40 4550TL 0319S | EUR | 2,07 | 2,07 | 1,70 | 799,50 | 5 | 1,93 | 440 | | | | |
| Warrant | DE000CJ5CLY8 | CAC40 4550TL 0319Z | EUR | 2,09 | 2,09 | 1,62 | 1798,50 | 4 | 1,90 | 900 | | | | |
| Warrant | DE000UC089T6 | CAC40 4550TL 0419T | EUR | 2,01 | 2,02 | 1,65 | 76633,00 | 10 | 1,87 | 42000 | | | | |
| Warrant | DE000CP274F0 | CAC40 4550TL 0619C | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CP277Q0 | CAC40 4550TL 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CPQ5 | CAC40 4555TL 0119Z | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000HV187Q8 | CAC40 4555TL OPENT | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000UC0A5M2 | CAC40 4560C 0619T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000UCOA2S6 | CAC40 4560P 0119T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOA235 | CAC40 4560P 0219T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOA2F3 | CAC40 4560P 0319T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCOA342 | CAC40 4560P 0619T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CP4KR51 | CAC40 4560TL 0119C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | LU1877395944 | CAC40 4560TL 0119S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1877031820 | CAC40 4560TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KD16 | CAC40 4560TL 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D100 | CAC40 4560TL 0219Z | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CP4KRG0 | CAC40 4560TL 0319C | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CD9FHJ8 | CAC40 4564TICIOPENZ | EUR | 0,25 | 0,26 | 0,25 | 500,00 | 1 | 0,26 | 2000 | | | | |
| Warrant | DE000CJ5D0L0 | CAC40 4564TL OPENZ | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CJ5D1Z8 | CAC40 4565TL 0119Z | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000UCOA5N0 | CAC40 4570C 0619T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UCOA2T4 | CAC40 4570P 0119T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOA243 | CAC40 4570P 0219T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOA2G1 | CAC40 4570P 0319T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOA359 | CAC40 4570P 0619T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1877377298 | CAC40 4570TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877396165 | CAC40 4570TL 0119S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CJ5D1Y1 | CAC40 4570TL 0219Z | EUR | 1,56 | 1,71 | 1,38 | 8465,00 | 6 | 1,71 | 5500 | | | | |
| Warrant | DE000CP4KRH8 | CAC40 4570TL 0319C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000HV1PY81 | CAC40 4570TL OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU1877384153 | CAC40 4575C 0119S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1896078141 | CAC40 4575C 0219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NL0013251978 | CAC40 4575C 0319B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | NL0013249162 | CAC40 4575C 0619B | EUR | 1,15 | 1,22 | 1,15 | 2300,00 | 1 | 1,22 | 2000 | | | | |
| Warrant | LU1877385473 | CAC40 4575P 0119S | EUR | 0,11 | 0,16 | 0,11 | 7150,00 | 5 | 0,11 | 51000 | | | | |
| Warrant | DE000CJ5DKC4 | CAC40 4575P 0119Z | EUR | 0,10 | 0,14 | 0,10 | 2800,00 | 2 | 0,10 | 20000 | | | | |
| Warrant | LU1877387503 | CAC40 4575P 0219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5D4B3 | CAC40 4575P 0219Z | EUR | 0,31 | 0,32 | 0,31 | | | 0,32 | | | | | |
| Warrant | DE000CP4KT75 | CAC40 4575TICIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CP4KVP3 | CAC40 4575TICIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1877406907 | CAC40 4575TICIOPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1719392240 | CAC40 4575TICIOPENS | EUR | 2,62 | 2,62 | 2,37 | 5880,58 | 9 | 2,61 | 2332 | | | | |
| Warrant | LU1877396322 | CAC40 4575TL 0119S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1859823780 | CAC40 4575TL 0119S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877404878 | CAC40 4575TL 0219S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU1877035227 | CAC40 4575TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877408788 | CAC40 4575TL 0319S | EUR | 1,40 | 1,69 | 1,40 | 910,00 | 1 | 1,69 | 650 | | | | |
| Warrant | DE000CJ5D1X3 | CAC40 4575TL 0319Z | EUR | 1,86 | 1,88 | 1,40 | 8840,70 | 19 | 1,65 | 5560 | | | | |
| Warrant | DE000UCOA5P5 | CAC40 4580C 0619T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UCOA2U2 | CAC40 4580P 0119T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOA250 | CAC40 4580P 0219T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOA2H9 | CAC40 4580P 0319T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOA367 | CAC40 4580P 0619T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CP4KR69 | CAC40 4580TL 0119C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1877032042 | CAC40 4580TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877398880 | CAC40 4580TL 0119S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CP4KD24 | CAC40 4580TL 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D1W5 | CAC40 4580TL 0219Z | EUR | 1,44 | 1,61 | 1,44 | 145,00 | 2 | 1,61 | 100 | | | | |
| Warrant | DE000CP4KRJ4 | CAC40 4580TL 0319C | EUR | 1,60 | 1,61 | 1,60 | 1000,00 | 1 | 1,61 | 625 | | | | |
| Warrant | DE000CJ3VRX2 | CAC40 4580TL OPENZ | EUR | 2,47 | 2,47 | 2,46 | 494,00 | 1 | 2,46 | 200 | | | | |
| Warrant | DE000CJ5DZU4 | CAC40 4580TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D1V7 | CAC40 4585TL 0119Z | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UCOA5Q3 | CAC40 4590C 0619T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UCOA2V0 | CAC40 4590P 0119T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOA268 | CAC40 4590P 0219T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOA2J5 | CAC40 4590P 0319T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOA375 | CAC40 4590P 0619T | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1877399003 | CAC40 4590TL 0119S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU1877377371 | CAC40 4590TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D1U9 | CAC40 4590TL 0219Z | EUR | 1,78 | 1,78 | 1,38 | 997,96 | 2 | 1,51 | 642 | | | | |
| Warrant | DE000CP4KRK2 | CAC40 4590TL 0319C | EUR | 1,24 | 1,51 | 1,24 | 1270,00 | 2 | 1,51 | 1000 | | | | |
| Warrant | LU1452205302 | CAC40 4590TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D0S5 | CAC40 4594TCIOPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5D0M8 | CAC40 4594TL OPENZ | EUR | 1,35 | 1,52 | 1,35 | 270,00 | 1 | 1,52 | 200 | | | | |
| Warrant | DE000CJ5D1T1 | CAC40 4595TL 0119Z | EUR | 1,69 | 1,69 | 1,12 | 301,00 | 3 | 1,45 | 200 | | | | |
| Warrant | NL0013251895 | CAC40 4600C 0119B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP4KQK1 | CAC40 4600C 0119C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP4KJM5 | CAC40 4600C 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1877384237 | CAC40 4600C 0119S | EUR | 0,75 | 0,79 | 0,71 | 43500,00 | 5 | 0,79 | 60000 | | | | |
| Warrant | DE000CJ5DWY3 | CAC40 4600C 0119Z | EUR | 0,87 | 0,87 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ5D0Y3 | CAC40 4600C 0119Z | EUR | 0,79 | 0,79 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013251937 | CAC40 4600C 0219B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP4KJN3 | CAC40 4600C 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQR9 | CAC40 4600C 0219C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1896078224 | CAC40 4600C 0219S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ5DW48 | CAC40 4600C 0219Z | EUR | 1,07 | 1,07 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013251986 | CAC40 4600C 0319B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP4KJP8 | CAC40 4600C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQ57 | CAC40 4600C 0319C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1877388063 | CAC40 4600C 0319S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UCOA2K7 | CAC40 4600C 0319T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CJ5DW89 | CAC40 4600C 0319Z | EUR | 1,24 | 1,24 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1896079206 | CAC40 4600C 0419S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CJ5D4K4 | CAC40 4600C 0419Z | EUR | 1,34 | 1,34 | 1,27 | | | 1,27 | | | | | |
| Warrant | NL0013249170 | CAC40 4600C 0619B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP296T4 | CAC40 4600C 0619C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1896081103 | CAC40 4600C 0619S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCOA5R1 | CAC40 4600C 0619T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0013249329 | CAC40 4600C 0919B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1877388659 | CAC40 4600C 0919S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL0013249519 | CAC40 4600C 1219B | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU1877390044 | CAC40 4600C 1219S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | NL0013062193 | CAC40 4600P 0119B | EUR | 0,13 | 0,18 | 0,11 | 2882,00 | 7 | 0,12 | 20100 | | | | |
| Warrant | DE000CP175Z7 | CAC40 4600P 0119C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1877385556 | CAC40 4600P 0119S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOA2W8 | CAC40 4600P 0119T | EUR | 0,18 | 0,18 | 0,13 | 31250,00 | 4 | 0,13 | 200000 | | | | |
| Warrant | DE000CJ5D043 | CAC40 4600P 0119Z | EUR | 0,04 | 0,04 | 0,04 | 800,00 | 1 | 0,04 | 20000 | | | | |
| Warrant | DE000CJ3V826 | CAC40 4600P 0119Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013076920 | CAC40 4600P 0219B | EUR | 0,35 | 0,41 | 0,35 | 10062,00 | 5 | 0,36 | 27200 | | | | |
| Warrant | DE000CP4H403 | CAC40 4600P 0219C | EUR | 0,37 | 0,37 | 0,36 | 7884,00 | 2 | 0,36 | 21600 | | | | |
| Warrant | LU1877387685 | CAC40 4600P 0219S | EUR | 0,36 | 0,36 | 0,35 | 7952,00 | 2 | 0,36 | 22400 | | | | |
| Warrant | DE000UCOA276 | CAC40 4600P 0219T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ3V842 | CAC40 4600P 0219Z | EUR | 0,35 | 0,36 | 0,35 | 1080,00 | 1 | 0,35 | 3000 | | | | |
| Warrant | NL0012968655 | CAC40 4600P 0319B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ58GC8 | CAC40 4600P 0319C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1757106049 | CAC40 4600P 0319S | EUR | 0,59 | 0,59 | 0,59 | 324,50 | 2 | 0,59 | 550 | | | | |
| Warrant | DE000HV186L1 | CAC40 4600P 0319T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CV61613 | CAC40 4600P 0319Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ5B518 | CAC40 4600P 0320Z | EUR | 1,89 | 1,91 | 1,89 | | | 1,91 | | | | | |
| Warrant | NL0013248552 | CAC40 4600P 0419B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1896080550 | CAC40 4600P 0419S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ3X4W7 | CAC40 4600P 0419Z | EUR | 0,70 | 0,71 | 0,70 | | | 0,71 | | | | | |
| Warrant | NL0013248651 | CAC40 4600P 0519B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ5B556 | CAC40 4600P 0519Z | EUR | 0,93 | 0,95 | 0,93 | | | 0,95 | | | | | |
| Warrant | NL0012813794 | CAC40 4600P 0619B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CQ7CFW1 | CAC40 4600P 0619C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1789991095 | CAC40 4600P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WB8 | CAC40 4600P 0619T | EUR | 2,58 | 2,58 | 2,36 | 1037,96 | 1 | 2,36 | 402 | | | | |
| Warrant | DE000CA02XF3 | CAC40 4600P 0619Z | EUR | 1,16 | 1,19 | 1,16 | | | 1,19 | | | | | |
| Warrant | NL0012961221 | CAC40 4600P 0919B | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1859971209 | CAC40 4600P 0919S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CA33FK0 | CAC40 4600P 0919Z | EUR | 1,44 | 1,46 | 1,44 | | | 1,46 | | | | | |
| Warrant | NL0013249634 | CAC40 4600P 1219B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU1877390804 | CAC40 4600P 1219S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CJ5BNA6 | CAC40 4600P 1219Z | EUR | 1,69 | 1,72 | 1,69 | | | 1,72 | | | | | |
| Warrant | LU1477243734 | CAC40 4600P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1840982026 | CAC40 4600SWT0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877023215 | CAC40 4600SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877023132 | CAC40 4600SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877023306 | CAC40 4600SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1840982885 | CAC40 4600SWT0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KT83 | CAC40 4600TCIOPENC | EUR | 1,53 | 1,53 | 1,20 | 16880,00 | 4 | 1,41 | 12800 | | | | |
| Warrant | DE000CP4KVQ1 | CAC40 4600TCIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1877407202 | CAC40 4600TCIOPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CP4K1R4 | CAC40 4600TL 0119C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1859823863 | CAC40 4600TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877399268 | CAC40 4600TL 0119S | EUR | 1,24 | 1,42 | 1,24 | 1060,00 | 2 | 1,42 | 800 | | | | |
| Warrant | DE000CP4KD32 | CAC40 4600TL 0219C | EUR | | | | | | | | | | | |
| Warrant | LU1877405172 | CAC40 4600TL 0219S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU1877132859 | CAC40 4600TL 0219S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRL0 | CAC40 4600TL 0319C | EUR | 1,54 | 1,69 | 1,15 | 30513,20 | 18 | 1,41 | 22690 | | | | |
| Warrant | LU1859936558 | CAC40 4600TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877409083 | CAC40 4600TL 0319S | EUR | 1,21 | 1,45 | 1,21 | 10430,00 | 4 | 1,45 | 8000 | | | | |
| Warrant | DE000CJ5D1S3 | CAC40 4600TL 0319Z | EUR | 1,63 | 1,67 | 1,11 | 8823,60 | 11 | 1,42 | 6640 | | | | |
| Warrant | DE000CP4KR93 | CAC40 4600TL 0619C | EUR | 1,28 | 1,30 | 0,89 | 27065,00 | 12 | 1,13 | 24500 | | | | |
| Warrant | LU1877375086 | CAC40 4600TL 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KUC3 | CAC40 4600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KZC2 | CAC40 4600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRV9 | CAC40 4600TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KX04 | CAC40 4600TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZT6 | CAC40 4600TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D1R5 | CAC40 4605TL 0119Z | EUR | 1,27 | 1,36 | 0,98 | 2863,24 | 5 | 1,36 | 2708 | | | | |
| Warrant | DE000CJ5DOT3 | CAC40 4609TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UCOA2L5 | CAC40 4610C 0319T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UCOA5S9 | CAC40 4610C 0619T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UCOA2X6 | CAC40 4610P 0119T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOA284 | CAC40 4610P 0219T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOA2K3 | CAC40 4610P 0319T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOA383 | CAC40 4610P 0619T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1877377454 | CAC40 4610TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1896101810 | CAC40 4610TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877399425 | CAC40 4610TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D1Q7 | CAC40 4610TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D746 | CAC40 4610TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EF06 | CAC40 4610TL 0219Z | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP4K621 | CAC40 4610TL 0319C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP4KXS3 | CAC40 4610TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRM8 | CAC40 4610TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZS8 | CAC40 4610TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D845 | CAC40 4610TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRW7 | CAC40 4610TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KX12 | CAC40 4610TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D1P9 | CAC40 4615TL 0119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D738 | CAC40 4615TL 0119Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5EFZ3 | CAC40 4615TL 0219Z | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000UCOA2M3 | CAC40 4620C 0319T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UCOA5T7 | CAC40 4620C 0619T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UCOA2Y4 | CAC40 4620P 0119T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOA292 | CAC40 4620P 0219T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCOA2L1 | CAC40 4620P 0319T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UCOA391 | CAC40 4620P 0619T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CP4K7H2 | CAC40 4620TL 0119C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1877399771 | CAC40 4620TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1896101901 | CAC40 4620TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877032125 | CAC40 4620TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D1N4 | CAC40 4620TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D720 | CAC40 4620TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EFY6 | CAC40 4620TL 0219Z | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CJ5DZE8 | CAC40 4620TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8T6 | CAC40 4620TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRNG | CAC40 4620TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KXT1 | CAC40 4620TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K639 | CAC40 4620TL 0319C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CJ5D837 | CAC40 4620TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZR0 | CAC40 4620TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KDD7 | CAC40 4620TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KX20 | CAC40 4620TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1H5 | CAC40 4620TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRX5 | CAC40 4620TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D0N6 | CAC40 4622TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D9A4 | CAC40 4623TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EA84 | CAC40 4624TCIOPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1877384310 | CAC40 4625C 0119S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ5DWZ0 | CAC40 4625C 0119Z | EUR | 0,77 | 0,77 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1877386018 | CAC40 4625C 0219S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CJ5DW55 | CAC40 4625C 0219Z | EUR | 0,98 | 0,98 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013251994 | CAC40 4625C 0319B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | NL0013249188 | CAC40 4625C 0619B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1877385630 | CAC40 4625P 0119S | EUR | 0,20 | 0,21 | 0,17 | 2760,00 | 4 | 0,17 | 13500 | | | | |
| Warrant | DE000CJ5CT51 | CAC40 4625P 0119Z | EUR | 0,14 | 0,21 | 0,14 | 4680,00 | 3 | 0,14 | 24000 | | | | |
| Warrant | LU1877387768 | CAC40 4625P 0219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ5D4C1 | CAC40 4625P 0219Z | EUR | 0,38 | 0,39 | 0,38 | | | 0,39 | | | | | |
| Warrant | DE000CP4KT91 | CAC40 4625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KVR9 | CAC40 4625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K8J6 | CAC40 4625TCIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP4KY94 | CAC40 4625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9F2 | CAC40 4625TCIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP4K0A2 | CAC40 4625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877407541 | CAC40 4625TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719392323 | CAC40 4625TCIOPENS | EUR | 2,20 | 2,20 | 1,80 | 16747,10 | 15 | 2,10 | 8490 | | | | |
| Warrant | LU1877399938 | CAC40 4625TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1896102032 | CAC40 4625TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1859823947 | CAC40 4625TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1896102974 | CAC40 4625TL 0219S | EUR | | | | | | | | | | | |
| Warrant | LU1877405412 | CAC40 4625TL 0219S | EUR | | | | | | | | | | | |
| Warrant | LU1877409323 | CAC40 4625TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859936806 | CAC40 4625TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1896103352 | CAC40 4625TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D712 | CAC40 4625TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D290 | CAC40 4625TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K8N8 | CAC40 4625TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KGA6 | CAC40 4625TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KZD0 | CAC40 4625TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2L5 | CAC40 4625TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KUD1 | CAC40 4625TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UCOA2F7 | CAC40 4630C 0219T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UCOA2N1 | CAC40 4630C 0319T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UCOA5U5 | CAC40 4630C 0619T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UCOA221 | CAC40 4630P 0119T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOA2A4 | CAC40 4630P 0219T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOA2M9 | CAC40 4630P 0319T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOA3A2 | CAC40 4630P 0619T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1877400298 | CAC40 4630TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877377538 | CAC40 4630TL 0119S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1896102115 | CAC40 4630TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CJSD1M6 | CAC40 4630TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJSD8S8 | CAC40 4630TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJSD704 | CAC40 4630TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJSEFX8 | CAC40 4630TL 0219Z | EUR | 0,76 | 1,13 | 0,76 | 942,00 | 2 | 1,13 | 1200 | | | | |
| Warrant | DE000CP4KRP1 | CAC40 4630TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KXU9 | CAC40 4630TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K647 | CAC40 4630TL 0319C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CJSD829 | CAC40 4630TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJSDZQ2 | CAC40 4630TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KX38 | CAC40 4630TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KDE5 | CAC40 4630TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRY3 | CAC40 4630TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1J1 | CAC40 4630TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7D1 | CAC40 4630TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJSD282 | CAC40 4635TL 0119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJSD0U1 | CAC40 4639TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UCOA2G5 | CAC40 4640C 0219T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000UCOA2P6 | CAC40 4640C 0319T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UCOA5V3 | CAC40 4640C 0619T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UCOA300 | CAC40 4640P 0119T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOA2B2 | CAC40 4640P 0219T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCOA2N7 | CAC40 4640P 0319T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOA3B0 | CAC40 4640P 0619T | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1896102206 | CAC40 4640TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877400454 | CAC40 4640TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877032398 | CAC40 4640TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CJSD8R0 | CAC40 4640TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJSD1L8 | CAC40 4640TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJSD7Z5 | CAC40 4640TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJSEFW0 | CAC40 4640TL 0219Z | EUR | 0,85 | 1,03 | 0,85 | 170,14 | 2 | 1,03 | 188 | | | | |
| Warrant | DE000CJSDZD0 | CAC40 4640TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRQ9 | CAC40 4640TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KXV7 | CAC40 4640TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K654 | CAC40 4640TL 0319C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CJSD811 | CAC40 4640TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJSDZP4 | CAC40 4640TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7E9 | CAC40 4640TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KX46 | CAC40 4640TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRZ0 | CAC40 4640TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KDF2 | CAC40 4640TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1K9 | CAC40 4640TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1452205484 | CAC40 4641TL OPENS | EUR | 3,57 | 3,68 | 3,10 | 41351,29 | 20 | 3,33 | 12124 | | | | |
| Warrant | DE000CJSD274 | CAC40 4645TL 0119Z | EUR | | | | | | | | | | | |
| Warrant | NL0013251903 | CAC40 4650C 0119B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP4KB42 | CAC40 4650C 0119C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1877384401 | CAC40 4650C 0119S | EUR | 0,61 | 0,61 | 0,47 | 7813,00 | 7 | 0,60 | 14000 | | | | |
| Warrant | DE000CJSDJ78 | CAC40 4650C 0119Z | EUR | 0,67 | 0,67 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJSD0Z0 | CAC40 4650C 0119Z | EUR | 0,58 | 0,58 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013251945 | CAC40 4650C 0219B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP4KB59 | CAC40 4650C 0219C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1877386109 | CAC40 4650C 0219S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UCOA2H3 | CAC40 4650C 0219T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CJSDKD2 | CAC40 4650C 0219Z | EUR | 0,90 | 0,90 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013252000 | CAC40 4650C 0319B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP4KB67 | CAC40 4650C 0319C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1877388147 | CAC40 4650C 0319S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UCOAR73 | CAC40 4650C 0319T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CJSDW97 | CAC40 4650C 0319Z | EUR | 1,07 | 1,07 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1896079388 | CAC40 4650C 0419S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJSD4L2 | CAC40 4650C 0419Z | EUR | 1,18 | 1,18 | 1,11 | | | 1,11 | | | | | |
| Warrant | NL0013249196 | CAC40 4650C 0619B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP4JGX0 | CAC40 4650C 0619C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1896081285 | CAC40 4650C 0619S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UCOA5W1 | CAC40 4650C 0619T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | NL0013249337 | CAC40 4650C 0919B | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1877388733 | CAC40 4650C 0919S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | NL0013076748 | CAC40 4650P 0119B | EUR | 0,23 | 0,26 | 0,18 | 1170,00 | 3 | 0,18 | 5000 | | | | |
| Warrant | DE000CP1ESA0 | CAC40 4650P 0119C | EUR | 0,25 | 0,25 | 0,18 | 50,00 | 1 | 0,18 | 200 | | | | |
| Warrant | LU1877385713 | CAC40 4650P 0119S | EUR | 0,25 | 0,25 | 0,20 | 8750,00 | 1 | 0,20 | 35000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOA318 | CAC40 4650P 0119T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJD050 | CAC40 4650P 0119Z | EUR | 0,08 | 0,14 | 0,08 | 3781,00 | 3 | 0,08 | 33700 | | | | |
| Warrant | DE000CJ3XSD8 | CAC40 4650P 0119Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013076938 | CAC40 4650P 0219B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP4H411 | CAC40 4650P 0219C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1877387842 | CAC40 4650P 0219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UCOA2C0 | CAC40 4650P 0219T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ5B5A4 | CAC40 4650P 0219Z | EUR | 0,42 | 0,43 | 0,42 | | | 0,43 | | | | | |
| Warrant | NL0012968663 | CAC40 4650P 0319B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CQ58WG6 | CAC40 4650P 0319C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1757106122 | CAC40 4650P 0319S | EUR | 0,63 | 0,70 | 0,63 | 617,40 | 3 | 0,70 | 930 | | | | |
| Warrant | DE000UCOA2P2 | CAC40 4650P 0319T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJSCGF7 | CAC40 4650P 0319Z | EUR | 0,61 | 0,66 | 0,61 | 1320,00 | 1 | 0,62 | 2000 | | | | |
| Warrant | LU1896080634 | CAC40 4650P 0419S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0012961049 | CAC40 4650P 0619B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CQ7YOP9 | CAC40 4650P 0619C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1859970904 | CAC40 4650P 0619S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000UCOA3C8 | CAC40 4650P 0619T | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | NL0013249485 | CAC40 4650P 0919B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CP4K3A6 | CAC40 4650T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2H3 | CAC40 4650T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KUJ7 | CAC40 4650T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2A6 | CAC40 4650T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9G0 | CAC40 4650T CIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP4K8K4 | CAC40 4650T CIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1859824085 | CAC40 4650TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1896102388 | CAC40 4650TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1896103196 | CAC40 4650TL 0219S | EUR | | | | | | | | | | | |
| Warrant | LU1877132933 | CAC40 4650TL 0219S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K662 | CAC40 4650TL 0319C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP4KRR7 | CAC40 4650TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1B8 | CAC40 4650TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KXW5 | CAC40 4650TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1896103436 | CAC40 4650TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859937101 | CAC40 4650TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D1K0 | CAC40 4650TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D7Y8 | CAC40 4650TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8Q2 | CAC40 4650TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EFV2 | CAC40 4650TL 0319Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP4K7J8 | CAC40 4650TL 0619C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP4K1U8 | CAC40 4650TL 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K8P3 | CAC40 4650T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KUE9 | CAC40 4650T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2M3 | CAC40 4650T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KGB4 | CAC40 4650T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KV57 | CAC40 4650T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877407970 | CAC40 4650T PIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877400611 | CAC40 4650TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877405768 | CAC40 4650TS 0219S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1L7 | CAC40 4650TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KR02 | CAC40 4650TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7F6 | CAC40 4650TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KDG0 | CAC40 4650TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877409752 | CAC40 4650TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D803 | CAC40 4650TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D142 | CAC40 4650TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZN9 | CAC40 4650TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KSA1 | CAC40 4650TS 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D0P1 | CAC40 4652TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D266 | CAC40 4655TL 0119Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOA2Q4 | CAC40 4660C 0119T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOA2J9 | CAC40 4660C 0219T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UCOA8R1 | CAC40 4660C 0319T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UCOA5X9 | CAC40 4660C 0619T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UCOA326 | CAC40 4660P 0119T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOA2D8 | CAC40 4660P 0219T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCOA2Q0 | CAC40 4660P 0319T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UCOA3D6 | CAC40 4660P 0619T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1877032471 | CAC40 4660TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1896102461 | CAC40 4660TL 0119S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5D1J2 | CAC40 4660TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EFU4 | CAC40 4660TL 0219Z | EUR | 0,55 | 0,84 | 0,55 | 120,00 | 2 | 0,84 | 200 | | | | |
| Warrant | DE000CJ5D7X0 | CAC40 4660TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRS5 | CAC40 4660TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1C6 | CAC40 4660TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KXX3 | CAC40 4660TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K670 | CAC40 4660TL 0319C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP4KR77 | CAC40 4660TS 0119C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1S2 | CAC40 4660TS 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1877400884 | CAC40 4660TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8D0 | CAC40 4660TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8Z3 | CAC40 4660TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZM1 | CAC40 4660TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KR10 | CAC40 4660TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1M5 | CAC40 4660TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KDH8 | CAC40 4660TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7G4 | CAC40 4660TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D258 | CAC40 4665TL 0119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DVU3 | CAC40 4665TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZL3 | CAC40 4665TS 0119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EF14 | CAC40 4665TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOAZR2 | CAC40 4670C 0119T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOAR24 | CAC40 4670C 0219T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UCOAR99 | CAC40 4670C 0319T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UCOASV7 | CAC40 4670C 0619T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UCO9MS7 | CAC40 4670P 0119T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCO9MK4 | CAC40 4670P 0219T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCO9MP3 | CAC40 4670P 0319T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UCO9MW9 | CAC40 4670P 0619T | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU1877377611 | CAC40 4670TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EFT6 | CAC40 4670TL 0219Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ5D1H6 | CAC40 4670TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K688 | CAC40 4670TL 0319C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP4KXY1 | CAC40 4670TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRT3 | CAC40 4670TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1D4 | CAC40 4670TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877400967 | CAC40 4670TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D134 | CAC40 4670TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8Y6 | CAC40 4670TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D7W2 | CAC40 4670TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZK5 | CAC40 4670TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8C2 | CAC40 4670TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1N3 | CAC40 4670TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KR28 | CAC40 4670TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D3H2 | CAC40 4671TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D340 | CAC40 4673TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877384583 | CAC40 4675C 0119S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ5DW06 | CAC40 4675C 0119Z | EUR | 0,58 | 0,58 | 0,44 | 2200,00 | 1 | 0,50 | 5000 | | | | |
| Warrant | LU1877386281 | CAC40 4675C 0219S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CJ5DW63 | CAC40 4675C 0219Z | EUR | 0,81 | 0,81 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013252018 | CAC40 4675C 0319B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CJ5D4E7 | CAC40 4675C 0319Z | EUR | 0,99 | 0,99 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013249204 | CAC40 4675C 0619B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1877385804 | CAC40 4675P 0119S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5CF16 | CAC40 4675P 0119Z | EUR | 0,21 | 0,22 | 0,21 | | | 0,22 | | | | | |
| Warrant | LU1877387925 | CAC40 4675P 0219S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1757106395 | CAC40 4675P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KZB4 | CAC40 4675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K8L2 | CAC40 4675TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP4K2J9 | CAC40 4675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KUB5 | CAC40 4675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1697055181 | CAC40 4675TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859824168 | CAC40 4675TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1859937440 | CAC40 4675TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2N1 | CAC40 4675TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KUF6 | CAC40 4675TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K3B4 | CAC40 4675TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KVT5 | CAC40 4675TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KHH9 | CAC40 4675TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877408358 | CAC40 4675TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1896102545 | CAC40 4675TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877401775 | CAC40 4675TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877406063 | CAC40 4675TS 0219S | EUR | | | | | | | | | | | |
| Warrant | LU1896103279 | CAC40 4675TS 0219S | EUR | | | | | | | | | | | |
| Warrant | LU1896103519 | CAC40 4675TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877410099 | CAC40 4675TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EF22 | CAC40 4675TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZJ7 | CAC40 4675TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DV83 | CAC40 4676TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AZS0 | CAC40 4680C 0119T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC0AR32 | CAC40 4680C 0219T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC0AR45 | CAC40 4680C 0319T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC0A5Z4 | CAC40 4680C 0619T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UC09MT5 | CAC40 4680P 0119T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC09ML2 | CAC40 4680P 0219T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC09MQ1 | CAC40 4680P 0319T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC09MX7 | CAC40 4680P 0619T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1877032554 | CAC40 4680TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D1G8 | CAC40 4680TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D7V4 | CAC40 4680TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EF58 | CAC40 4680TL 0219Z | EUR | 0,76 | 0,76 | 0,24 | 40235,95 | 31 | 0,65 | 101930 | | | | |
| Warrant | DE000CP4KRU1 | CAC40 4680TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KXZ8 | CAC40 4680TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1E2 | CAC40 4680TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K696 | CAC40 4680TL 0319C | EUR | 0,46 | 0,66 | 0,23 | 159,60 | 3 | 0,66 | 390 | | | | |
| Warrant | DE000CP4K1T0 | CAC40 4680TS 0119C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KD40 | CAC40 4680TS 0119C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KR85 | CAC40 4680TS 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1877401932 | CAC40 4680TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1896102628 | CAC40 4680TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KD65 | CAC40 4680TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZH1 | CAC40 4680TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D126 | CAC40 4680TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8B4 | CAC40 4680TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KR36 | CAC40 4680TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1P8 | CAC40 4680TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8X8 | CAC40 4685TS 0119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZG3 | CAC40 4685TS 0119Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P2P6 | CAC40 4689TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AZT8 | CAC40 4690C 0119T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC0AR40 | CAC40 4690C 0219T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC0AR83 | CAC40 4690C 0319T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UC0A607 | CAC40 4690C 0619T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC09MU3 | CAC40 4690P 0119T | EUR | 0,32 | 0,32 | 0,24 | 224,00 | 1 | 0,24 | 700 | | | | |
| Warrant | DE000UC09MM0 | CAC40 4690P 0219T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UC09MR9 | CAC40 4690P 0319T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC09MY5 | CAC40 4690P 0619T | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1877377702 | CAC40 4690TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC07C94 | CAC40 4690TL 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D7U6 | CAC40 4690TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D241 | CAC40 4690TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1F9 | CAC40 4690TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7A7 | CAC40 4690TL 0319C | EUR | 0,21 | 0,57 | 0,19 | 73,50 | 2 | 0,57 | 300 | | | | |
| Warrant | DE000UC07C29 | CAC40 4690TL 0419T | EUR | | | | | | | | | | | |
| Warrant | LU1896102891 | CAC40 4690TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877402153 | CAC40 4690TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D118 | CAC40 4690TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZF5 | CAC40 4690TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8A6 | CAC40 4690TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KR44 | CAC40 4690TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K1Q6 | CAC40 4690TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DN31 | CAC40 4695TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8W0 | CAC40 4695TS 0119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DUR1 | CAC40 4695TS 0119Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P177 | CAC40 4697TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0013251911 | CAC40 4700C 0119B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP4JMM1 | CAC40 4700C 0119C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1877384666 | CAC40 4700C 0119S | EUR | 0,50 | 0,50 | 0,36 | 11330,00 | 5 | 0,44 | 28500 | | | | |
| Warrant | DE000UC0AZU6 | CAC40 4700C 0119T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5D001 | CAC40 4700C 0119Z | EUR | 0,39 | 0,39 | 0,25 | 12600,00 | 3 | 0,31 | 40000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CT44 | CAC40 4700C 0119Z | EUR | 0,49 | 0,49 | 0,33 | 12856,00 | 7 | 0,41 | 31200 | | | | |
| Warrant | NL0013251952 | CAC40 4700C 0219B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP4JGT8 | CAC40 4700C 0219C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1877386448 | CAC40 4700C 0219S | EUR | 0,67 | 0,67 | 0,67 | 1340,00 | 1 | 0,67 | 2000 | | | | |
| Warrant | DE000UC0AR57 | CAC40 4700C 0219T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5CT69 | CAC40 4700C 0219Z | EUR | 0,74 | 0,76 | 0,60 | 3480,00 | 2 | 0,66 | 5000 | | | | |
| Warrant | NL0013252026 | CAC40 4700C 0319B | EUR | 0,96 | 0,96 | 0,79 | 6680,00 | 3 | 0,86 | 8000 | | | | |
| Warrant | DE000CP4JGV4 | CAC40 4700C 0319C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1877388220 | CAC40 4700C 0319S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UC0ANCO | CAC40 4700C 0319T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ5DKJ9 | CAC40 4700C 0319Z | EUR | 0,92 | 0,92 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1896079461 | CAC40 4700C 0419S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ5D4M0 | CAC40 4700C 0419Z | EUR | 1,03 | 1,03 | 0,96 | | | 0,96 | | | | | |
| Warrant | NL0013073893 | CAC40 4700C 0619B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP175V6 | CAC40 4700C 0619C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1896081368 | CAC40 4700C 0619S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000UC0A615 | CAC40 4700C 0619T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CJ5DXE3 | CAC40 4700C 0619Z | EUR | 0,92 | 0,92 | 0,80 | 2000,00 | 1 | 0,87 | 2500 | | | | |
| Warrant | NL0013073950 | CAC40 4700C 0919B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1877388816 | CAC40 4700C 0919S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NL0013249527 | CAC40 4700C 1219B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1877390127 | CAC40 4700C 1219S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | NL0013076755 | CAC40 4700P 0119B | EUR | 0,34 | 0,34 | 0,26 | 4760,00 | 1 | 0,26 | 14000 | | | | |
| Warrant | DE000CP1ESB8 | CAC40 4700P 0119C | EUR | 0,32 | 0,32 | 0,26 | 320,00 | 1 | 0,26 | 1000 | | | | |
| Warrant | LU1877385986 | CAC40 4700P 0119S | EUR | 0,29 | 0,35 | 0,28 | 62400,00 | 8 | 0,28 | 195000 | | | | |
| Warrant | DE000UC09MV1 | CAC40 4700P 0119T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5D068 | CAC40 4700P 0119Z | EUR | 0,14 | 0,22 | 0,14 | 4184,00 | 5 | 0,15 | 21200 | | | | |
| Warrant | DE000CJ3V834 | CAC40 4700P 0119Z | EUR | 0,25 | 0,26 | 0,25 | | | 0,26 | | | | | |
| Warrant | NL0013076946 | CAC40 4700P 0219B | EUR | 0,61 | 0,63 | 0,54 | 3640,00 | 4 | 0,54 | 6000 | | | | |
| Warrant | DE000CP4H429 | CAC40 4700P 0219C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1876880276 | CAC40 4700P 0219S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UC09MNB | CAC40 4700P 0219T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ3XSV0 | CAC40 4700P 0219Z | EUR | 0,51 | 0,63 | 0,51 | 903,00 | 2 | 0,53 | 1550 | | | | |
| Warrant | NL0012968671 | CAC40 4700P 0319B | EUR | 0,78 | 0,79 | 0,73 | 3300,35 | 3 | 0,73 | 4215 | | | | |
| Warrant | DE000CQ58J67 | CAC40 4700P 0319C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1876880789 | CAC40 4700P 0319S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000HV186K3 | CAC40 4700P 0319T | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CA33FA1 | CAC40 4700P 0319Z | EUR | 0,70 | 0,74 | 0,70 | 222,00 | 1 | 0,72 | 300 | | | | |
| Warrant | LU1896080717 | CAC40 4700P 0419S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CJ5EB34 | CAC40 4700P 0419Z | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0012813802 | CAC40 4700P 0619B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CQ7CFX9 | CAC40 4700P 0619C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1789991251 | CAC40 4700P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WA0 | CAC40 4700P 0619T | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CJ5B5V0 | CAC40 4700P 0619Z | EUR | 1,40 | 1,43 | 1,40 | | | 1,43 | | | | | |
| Warrant | NL0012961239 | CAC40 4700P 0919B | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU1817221937 | CAC40 4700P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0013249642 | CAC40 4700P 1219B | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU1358178058 | CAC40 4700P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1358147418 | CAC40 4700P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1840982299 | CAC40 4700SWT0119S | EUR | | | | | | | | | | | |
| Warrant | LU1841122309 | CAC40 4700SWT0219S | EUR | | | | | | | | | | | |
| Warrant | LU1841122051 | CAC40 4700SWT0219S | EUR | | | | | | | | | | | |
| Warrant | LU1841122135 | CAC40 4700SWT0219S | EUR | | | | | | | | | | | |
| Warrant | LU1841122218 | CAC40 4700SWT0219S | EUR | | | | | | | | | | | |
| Warrant | LU1859971548 | CAC40 4700SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859971464 | CAC40 4700SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859971894 | CAC40 4700SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877023488 | CAC40 4700SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1841123455 | CAC40 4700SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859971381 | CAC40 4700SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859971621 | CAC40 4700SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1840982968 | CAC40 4700SWT0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K8M0 | CAC40 4700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2K7 | CAC40 4700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719813799 | CAC40 4700TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841106526 | CAC40 4700TL 0119S | EUR | | | | | | 0,91 | | | | | |
| Warrant | LU1877133071 | CAC40 4700TL 0219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC075E7 | CAC40 4700TL 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7B5 | CAC40 4700TL 0319C | EUR | 0,24 | 0,32 | 0,17 | 219,10 | 5 | 0,18 | 950 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4K1G7 | CAC40 4700TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1859937879 | CAC40 4700TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D1F0 | CAC40 4700TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D233 | CAC40 4700TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC074Z5 | CAC40 4700TL 0419T | EUR | | | | | | | | | | | |
| Warrant | LU1877375169 | CAC40 4700TL 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KPM2 | CAC40 4700TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K0B0 | CAC40 4700TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J938 | CAC40 4700TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KZE8 | CAC40 4700TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66V13 | CAC40 4700TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KHU5 | CAC40 4700TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877408515 | CAC40 4700TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KK82 | CAC40 4700TS 0119C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KD57 | CAC40 4700TS 0119C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KX95 | CAC40 4700TS 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1877402310 | CAC40 4700TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KD73 | CAC40 4700TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLA6 | CAC40 4700TS 0219C | EUR | | | | | | | | | | | |
| Warrant | LU1877406493 | CAC40 4700TS 0219S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J7P8 | CAC40 4700TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KX53 | CAC40 4700TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877410339 | CAC40 4700TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D795 | CAC40 4700TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DML1 | CAC40 4700TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLT6 | CAC40 4700TS 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KEQ7 | CAC40 4700TS 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KYB7 | CAC40 4700TS 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D3J8 | CAC40 4701TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D357 | CAC40 4703TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DNR6 | CAC40 4703TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DUS9 | CAC40 4705TS 0119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8V2 | CAC40 4705TS 0119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DVR9 | CAC40 4705TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ARD9 | CAC40 4710C 0119T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0AR65 | CAC40 4710C 0219T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC0AND8 | CAC40 4710C 0319T | EUR | 0,76 | 0,81 | 0,72 | 1332,80 | 6 | 0,81 | 1750 | | | | |
| Warrant | DE000UC0A623 | CAC40 4710C 0619T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UC09H14 | CAC40 4710P 0119T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC09KC5 | CAC40 4710P 0219T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UC09G77 | CAC40 4710P 0319T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC09H97 | CAC40 4710P 0619T | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1877377884 | CAC40 4710TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC07CA0 | CAC40 4710TL 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D225 | CAC40 4710TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7C3 | CAC40 4710TL 0319C | EUR | 0,46 | 0,46 | 0,46 | 36,80 | 1 | 0,46 | 80 | | | | |
| Warrant | DE000UC07C37 | CAC40 4710TL 0419T | EUR | | | | | | | | | | | |
| Warrant | LU1877402583 | CAC40 4710TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D3B5 | CAC40 4710TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D787 | CAC40 4710TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DMM9 | CAC40 4710TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KX61 | CAC40 4710TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J7Q6 | CAC40 4710TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P3X3 | CAC40 4714TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DUT7 | CAC40 4715TS 0119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8U4 | CAC40 4715TS 0119Z | EUR | | | | | | | | | | | |
| Warrant | LU1651998988 | CAC40 4718TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ARE7 | CAC40 4720C 0119T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC0AN77 | CAC40 4720C 0219T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC0ANE6 | CAC40 4720C 0319T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC0A631 | CAC40 4720C 0619T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UC09H22 | CAC40 4720P 0119T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC09KD3 | CAC40 4720P 0219T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UC09GU5 | CAC40 4720P 0319T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UC09HA5 | CAC40 4720P 0619T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1876864155 | CAC40 4720TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC075F4 | CAC40 4720TL 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D217 | CAC40 4720TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC07501 | CAC40 4720TL 0419T | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J7V6 | CAC40 4720TS 0119C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4KYA9 | CAC40 4720TS 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1877402740 | CAC40 4720TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877377967 | CAC40 4720TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KD81 | CAC40 4720TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLB4 | CAC40 4720TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DMN7 | CAC40 4720TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D3A7 | CAC40 4720TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D779 | CAC40 4720TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KX79 | CAC40 4720TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J425 | CAC40 4720TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P359 | CAC40 4721TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1877384740 | CAC40 4725C 0119S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5DJ86 | CAC40 4725C 0119Z | EUR | 0,42 | 0,42 | 0,34 | 689,50 | 1 | 0,34 | 1970 | | | | |
| Warrant | LU1877386521 | CAC40 4725C 0219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ5DKE0 | CAC40 4725C 0219Z | EUR | 0,66 | 0,66 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0013249105 | CAC40 4725C 0319B | EUR | 0,76 | 0,79 | 0,69 | 18140,00 | 7 | 0,79 | 24000 | | | | |
| Warrant | DE000CJ5D4F4 | CAC40 4725C 0319Z | EUR | 0,84 | 0,84 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013249212 | CAC40 4725C 0619B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1876879427 | CAC40 4725P 0119S | EUR | 0,40 | 0,40 | 0,33 | 1200,00 | 1 | 0,33 | 3000 | | | | |
| Warrant | DE000CJ5CF24 | CAC40 4725P 0119Z | EUR | 0,30 | 0,35 | 0,29 | 6400,00 | 2 | 0,31 | 20000 | | | | |
| Warrant | LU1876880359 | CAC40 4725P 0219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1757106478 | CAC40 4725P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1695605284 | CAC40 4725TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877143468 | CAC40 4725TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859824242 | CAC40 4725TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1859938174 | CAC40 4725TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KA43 | CAC40 4725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KOC8 | CAC40 4725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KZF5 | CAC40 4725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J524 | CAC40 4725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877408861 | CAC40 4725TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DN49 | CAC40 4725TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877378007 | CAC40 4725TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877403045 | CAC40 4725TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877406733 | CAC40 4725TS 0219S | EUR | | | | | | | | | | | |
| Warrant | LU1877380672 | CAC40 4725TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877410685 | CAC40 4725TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DSA1 | CAC40 4725TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D761 | CAC40 4725TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DHC0 | CAC40 4729TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ARF4 | CAC40 4730C 0119T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC0AN85 | CAC40 4730C 0219T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC0ANF3 | CAC40 4730C 0319T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UC0A649 | CAC40 4730C 0619T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UC09H30 | CAC40 4730P 0119T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC09KE1 | CAC40 4730P 0219T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC09GV3 | CAC40 4730P 0319T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UC09HB3 | CAC40 4730P 0619T | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000UC07CB8 | CAC40 4730TL 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D209 | CAC40 4730TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC07C45 | CAC40 4730TL 0419T | EUR | | | | | | | | | | | |
| Warrant | LU1877403391 | CAC40 4730TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877378189 | CAC40 4730TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D753 | CAC40 4730TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DMP2 | CAC40 4730TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KX87 | CAC40 4730TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J433 | CAC40 4730TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DHM9 | CAC40 4733TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DSB9 | CAC40 4735TS 0119Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ARG2 | CAC40 4740C 0119T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC0AN93 | CAC40 4740C 0219T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC0ANG1 | CAC40 4740C 0319T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC0A656 | CAC40 4740C 0619T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC09H48 | CAC40 4740P 0119T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UC09KF8 | CAC40 4740P 0219T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC09GW1 | CAC40 4740P 0319T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UC09HC1 | CAC40 4740P 0619T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1877104569 | CAC40 4740TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876864239 | CAC40 4740TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0B548 | CAC40 4740TL 0119T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5D2Z6 | CAC40 4740TL 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC0B530 | CAC40 4740TL 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J7W4 | CAC40 4740TS 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1877378262 | CAC40 4740TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KD99 | CAC40 4740TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLC2 | CAC40 4740TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DMQ0 | CAC40 4740TS 0219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J441 | CAC40 4740TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1494058362 | CAC40 4743TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0B4U7 | CAC40 4744TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DSC7 | CAC40 4745TS 0119Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC0B5P4 | CAC40 4747TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DN23 | CAC40 4747TS OPENZ | EUR | 1,00 | 1,14 | 1,00 | 50,00 | 1 | 1,14 | 50 | | | | |
| Warrant | NL0013248982 | CAC40 4750C 0119B | EUR | 0,31 | 0,32 | 0,20 | 11449,80 | 11 | 0,28 | 49460 | | | | |
| Warrant | DE000CP4JG50 | CAC40 4750C 0119C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1877384823 | CAC40 4750C 0119S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC0ANK3 | CAC40 4750C 0119T | EUR | 0,27 | 0,27 | 0,24 | 2517,00 | 3 | 0,27 | 10000 | | | | |
| Warrant | DE000CJ5CFV6 | CAC40 4750C 0119Z | EUR | 0,34 | 0,34 | 0,20 | 2831,00 | 5 | 0,27 | 9550 | | | | |
| Warrant | DE000CJ5D019 | CAC40 4750C 0119Z | EUR | 0,25 | 0,25 | 0,13 | 36647,00 | 12 | 0,17 | 224880 | | | | |
| Warrant | NL0013249048 | CAC40 4750C 0219B | EUR | 0,63 | 0,63 | 0,45 | 2178,30 | 4 | 0,54 | 4410 | | | | |
| Warrant | DE000CP4JGU6 | CAC40 4750C 0219C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1877386794 | CAC40 4750C 0219S | EUR | 0,52 | 0,53 | 0,52 | 1820,00 | 1 | 0,53 | 3500 | | | | |
| Warrant | DE000UC0ANA4 | CAC40 4750C 0219T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ5CF32 | CAC40 4750C 0219Z | EUR | 0,59 | 0,59 | 0,49 | 1745,00 | 3 | 0,53 | 3500 | | | | |
| Warrant | NL0013249113 | CAC40 4750C 0319B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP4H4T9 | CAC40 4750C 0319C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1877388493 | CAC40 4750C 0319S | EUR | 0,79 | 0,79 | 0,71 | 1580,00 | 1 | 0,71 | 2000 | | | | |
| Warrant | DE000UC0ANH9 | CAC40 4750C 0319T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ5CT77 | CAC40 4750C 0319Z | EUR | 0,77 | 0,77 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1896079545 | CAC40 4750C 0419S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ5D4N8 | CAC40 4750C 0419Z | EUR | 0,89 | 0,89 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013073901 | CAC40 4750C 0619B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP175W4 | CAC40 4750C 0619C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1896081442 | CAC40 4750C 0619S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UC0A664 | CAC40 4750C 0619T | EUR | 0,75 | 0,76 | 0,75 | 377,00 | 1 | 0,76 | 500 | | | | |
| Warrant | NL0013249345 | CAC40 4750C 0919B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1877388907 | CAC40 4750C 0919S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1357386033 | CAC40 4750C 1219S | EUR | 1,17 | 1,17 | 1,04 | 66300,00 | 6 | 1,10 | 60000 | | | | |
| Warrant | LU1357386892 | CAC40 4750C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1477242090 | CAC40 4750C 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0013076763 | CAC40 4750P 0119B | EUR | 0,46 | 0,47 | 0,38 | 115,00 | 1 | 0,38 | 250 | | | | |
| Warrant | DE000CP1ESC6 | CAC40 4750P 0119C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1876879690 | CAC40 4750P 0119S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC09H55 | CAC40 4750P 0119T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ3XSE6 | CAC40 4750P 0119Z | EUR | 0,35 | 0,43 | 0,35 | 2279,00 | 2 | 0,37 | 5300 | | | | |
| Warrant | DE000CJ5D076 | CAC40 4750P 0119Z | EUR | 0,24 | 0,40 | 0,24 | 27900,00 | 5 | 0,26 | 85000 | | | | |
| Warrant | NL0013076953 | CAC40 4750P 0219B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP4H437 | CAC40 4750P 0219C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1876880433 | CAC40 4750P 0219S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC09KG6 | CAC40 4750P 0219T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ5B582 | CAC40 4750P 0219Z | EUR | 0,62 | 0,64 | 0,62 | | | 0,64 | | | | | |
| Warrant | NL0012949374 | CAC40 4750P 0319B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CQ58J75 | CAC40 4750P 0319C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1757106551 | CAC40 4750P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC09GX9 | CAC40 4750P 0319T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ5B5L1 | CAC40 4750P 0319Z | EUR | 0,81 | 0,83 | 0,81 | | | 0,83 | | | | | |
| Warrant | LU1896080808 | CAC40 4750P 0419S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0012961056 | CAC40 4750P 0619B | EUR | 1,57 | 1,58 | 1,57 | 1570,00 | 1 | 1,58 | 1000 | | | | |
| Warrant | DE000CQ7Y0Q7 | CAC40 4750P 0619C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1859971035 | CAC40 4750P 0619S | EUR | 1,55 | 1,66 | 1,55 | 4815,00 | 2 | 1,56 | 3000 | | | | |
| Warrant | DE000UC09HD9 | CAC40 4750P 0619T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | NL0013249493 | CAC40 4750P 0919B | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1695605367 | CAC40 4750TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877069556 | CAC40 4750TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877143542 | CAC40 4750TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841106799 | CAC40 4750TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877104643 | CAC40 4750TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0B555 | CAC40 4750TL 0119T | EUR | | | | | | | | | | | |
| Warrant | LU1877133154 | CAC40 4750TL 0219S | EUR | | | | | | | | | | | |
| Warrant | LU1859938414 | CAC40 4750TL 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 | LU1877106770 | CAC40 4750TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KA50 | CAC40 4750TPiopenc | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J532 | CAC40 4750TPiopenc | EUR | | | | | | | | | | | |
| Warrant | LU1877409166 | CAC40 4750TPiopens | EUR | | | | | | | | | | | |
| Warrant | LU1877378346 | CAC40 4750TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877379583 | CAC40 4750TS 0219S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J458 | CAC40 4750TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877380755 | CAC40 4750TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DMR8 | CAC40 4750TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J722 | CAC40 4750TS 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1877372901 | CAC40 4753TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877390986 | CAC40 4753TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DS55 | CAC40 4755TS 0119Z | EUR | | | | | | | | | | | |
| Warrant | LU1877075108 | CAC40 4758TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DHD8 | CAC40 4758TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UCOANL1 | CAC40 4760C 0119T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOANB2 | CAC40 4760C 0219T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOANJ5 | CAC40 4760C 0319T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UCOA672 | CAC40 4760C 0619T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC09H63 | CAC40 4760P 0119T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC09KH4 | CAC40 4760P 0219T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC09GY7 | CAC40 4760P 0319T | EUR | 0,96 | 0,99 | 0,85 | 923,99 | 4 | 0,85 | 980 | | | | |
| Warrant | DE000UC09HE7 | CAC40 4760P 0619T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1877104726 | CAC40 4760TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876864312 | CAC40 4760TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877373891 | CAC40 4760TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0B563 | CAC40 4760TL 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J7X2 | CAC40 4760TS 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1877378429 | CAC40 4760TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLD0 | CAC40 4760TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KEA1 | CAC40 4760TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DMS6 | CAC40 4760TS 0219Z | EUR | 0,25 | 0,25 | 0,25 | 5,00 | 1 | 0,25 | 20 | | | | |
| Warrant | DE000CP4J466 | CAC40 4760TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DHN7 | CAC40 4763TPiopenz | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5DMT4 | CAC40 4765TS 0119Z | EUR | 0,65 | 0,81 | 0,45 | 9092,20 | 11 | 0,46 | 14880 | | | | |
| Warrant | DE000UC0B4V5 | CAC40 4769TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC0A1A6 | CAC40 4770C 0119T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC0A0Q4 | CAC40 4770C 0219T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC0A128 | CAC40 4770C 0319T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC0A1K5 | CAC40 4770C 0619T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UC09H71 | CAC40 4770P 0119T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC09KJ0 | CAC40 4770P 0219T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UC09GZ4 | CAC40 4770P 0319T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UC09HF4 | CAC40 4770P 0619T | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000UC0B704 | CAC40 4770TL 0119T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0B6T4 | CAC40 4770TL 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1877378692 | CAC40 4770TS 0119S | EUR | 0,57 | 0,75 | 0,52 | 578,16 | 2 | 0,52 | 876 | | | | |
| Warrant | DE000CJ5DMU2 | CAC40 4770TS 0219Z | EUR | 0,24 | 0,52 | 0,24 | 75,60 | 2 | 0,52 | 240 | | | | |
| Warrant | DE000CP4J474 | CAC40 4770TS 0319C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UC0B5Q2 | CAC40 4771TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1877385044 | CAC40 4775C 0119S | EUR | 0,31 | 0,31 | 0,23 | 1620,00 | 2 | 0,24 | 6000 | | | | |
| Warrant | DE000CJ5DJ94 | CAC40 4775C 0119Z | EUR | 0,28 | 0,28 | 0,16 | 9400,00 | 7 | 0,22 | 47500 | | | | |
| Warrant | LU1877386877 | CAC40 4775C 0219S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5DKF7 | CAC40 4775C 0219Z | EUR | 0,53 | 0,53 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013249121 | CAC40 4775C 0319B | EUR | 0,74 | 0,74 | 0,57 | 27903,50 | 17 | 0,66 | 44150 | | | | |
| Warrant | DE000CJ5D4G2 | CAC40 4775C 0319Z | EUR | 0,71 | 0,71 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0013249220 | CAC40 4775C 0619B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1876879773 | CAC40 4775P 0119S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ5CBE1 | CAC40 4775P 0119Z | EUR | 0,41 | 0,46 | 0,41 | 4060,00 | 2 | 0,44 | 9000 | | | | |
| Warrant | LU1876880516 | CAC40 4775P 0219S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1877069630 | CAC40 4775TCiopens | EUR | | | | | | | | | | | |
| Warrant | LU1719814094 | CAC40 4775TCiopens | EUR | | | | | | | | | | | |
| Warrant | LU1859824325 | CAC40 4775TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877032638 | CAC40 4775TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877104999 | CAC40 4775TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877035490 | CAC40 4775TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859938760 | CAC40 4775TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877106937 | CAC40 4775TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J6N5 | CAC40 4775TPiopenc | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP4J540 | CAC40 4775TPiopenc | EUR | 0,39 | 0,76 | 0,38 | 33590,80 | 13 | 0,42 | 59350 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877143625 | CAC40 4775TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877409596 | CAC40 4775TPIOPENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1877378775 | CAC40 4775TS 0119S | EUR | 0,67 | 0,79 | 0,57 | 1716,00 | 6 | 0,57 | 2400 | | | | |
| Warrant | LU1877407038 | CAC40 4775TS 0219S | EUR | 0,45 | 0,70 | 0,45 | 4600,00 | 2 | 0,59 | 8000 | | | | |
| Warrant | LU1877380839 | CAC40 4775TS 0319S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ5DMV0 | CAC40 4775TS 0319Z | EUR | 0,37 | 0,57 | 0,37 | 629,00 | 1 | 0,57 | 1700 | | | | |
| Warrant | DE000UC0A1B4 | CAC40 4780C 0119T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC0A0R2 | CAC40 4780C 0219T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0A136 | CAC40 4780C 0319T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UC0A1L3 | CAC40 4780C 0619T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC09H89 | CAC40 4780P 0119T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC09KK8 | CAC40 4780P 0219T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC09H06 | CAC40 4780P 0319T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UC09HG2 | CAC40 4780P 0619T | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1877105020 | CAC40 4780TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877032711 | CAC40 4780TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1860115119 | CAC40 4780TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0B571 | CAC40 4780TL 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J7Y0 | CAC40 4780TS 0119C | EUR | 0,50 | 0,84 | 0,50 | 3765,00 | 3 | 0,59 | 5080 | | | | |
| Warrant | LU1877373974 | CAC40 4780TS 0119S | EUR | 0,63 | 0,85 | 0,62 | 740,00 | 2 | 0,62 | 1000 | | | | |
| Warrant | DE000CP4KLE8 | CAC40 4780TS 0219C | EUR | 0,42 | 0,61 | 0,41 | 306,00 | 2 | 0,60 | 600 | | | | |
| Warrant | DE000CP4KEB9 | CAC40 4780TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DGK5 | CAC40 4780TS 0219Z | EUR | 0,60 | 0,90 | 0,60 | 2467,32 | 8 | 0,60 | 3179 | | | | |
| Warrant | DE000CP4J7R4 | CAC40 4780TS 0319C | EUR | 0,57 | 1,00 | 0,57 | 21096,00 | 7 | 0,61 | 22200 | | | | |
| Warrant | LU1647757712 | CAC40 4783TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877075280 | CAC40 4784TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DMW8 | CAC40 4785TS 0119Z | EUR | 0,37 | 0,96 | 0,37 | 6984,00 | 6 | 0,63 | 11400 | | | | |
| Warrant | DE000CJ5DHE6 | CAC40 4788TS OPENZ | EUR | 0,38 | 1,02 | 0,38 | 743,50 | 6 | 0,68 | 1190 | | | | |
| Warrant | DE000UC0A1C2 | CAC40 4790C 0119T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC0A0S0 | CAC40 4790C 0219T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC0A144 | CAC40 4790C 0319T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC0A1M1 | CAC40 4790C 0619T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC09FD3 | CAC40 4790P 0119T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC09KL6 | CAC40 4790P 0219T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC09FA9 | CAC40 4790P 0319T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UC09FH4 | CAC40 4790P 0619T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU1877378858 | CAC40 4790TS 0119S | EUR | 0,55 | 0,71 | 0,55 | 1240,00 | 2 | 0,71 | 2000 | | | | |
| Warrant | DE000CJ5DMX6 | CAC40 4790TS 0219Z | EUR | 0,54 | 0,71 | 0,54 | 21,60 | 1 | 0,71 | 40 | | | | |
| Warrant | DE000CP4J482 | CAC40 4790TS 0319C | EUR | 0,48 | 0,97 | 0,47 | 9425,00 | 4 | 0,71 | 13000 | | | | |
| Warrant | DE000CJ5DF07 | CAC40 4792TPIOPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1877373032 | CAC40 4792TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1494058446 | CAC40 4794TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DMY4 | CAC40 4795TS 0119Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ5DHS6 | CAC40 4795TS OPENZ | EUR | 1,66 | 1,96 | 1,63 | 2126,50 | 10 | 1,63 | 1200 | | | | |
| Warrant | NL0013248990 | CAC40 4800C 0119B | EUR | 0,22 | 0,22 | 0,12 | 6209,00 | 13 | 0,17 | 37700 | | | | |
| Warrant | DE000CP29656 | CAC40 4800C 0119C | EUR | 0,26 | 0,26 | 0,17 | 2892,50 | 1 | 0,17 | 11125 | | | | |
| Warrant | LU1877385127 | CAC40 4800C 0119S | EUR | 0,24 | 0,26 | 0,16 | 66286,72 | 8 | 0,19 | 339417 | | | | |
| Warrant | DE000UC0A1D0 | CAC40 4800C 0119T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5CFW4 | CAC40 4800C 0119Z | EUR | 0,22 | 0,22 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5D027 | CAC40 4800C 0119Z | EUR | 0,12 | 0,13 | 0,07 | 5076,00 | 10 | 0,07 | 49000 | | | | |
| Warrant | NL0013249055 | CAC40 4800C 0219B | EUR | 0,44 | 0,44 | 0,42 | 2200,00 | 1 | 0,42 | 5000 | | | | |
| Warrant | DE000CP4H4H4 | CAC40 4800C 0219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1877386950 | CAC40 4800C 0219S | EUR | 0,37 | 0,41 | 0,37 | 370,00 | 1 | 0,41 | 1000 | | | | |
| Warrant | DE000UC0A0T8 | CAC40 4800C 0219T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5CF40 | CAC40 4800C 0219Z | EUR | 0,47 | 0,47 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013249139 | CAC40 4800C 0319B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CQ58WC5 | CAC40 4800C 0319C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1877388576 | CAC40 4800C 0319S | EUR | 0,55 | 0,58 | 0,51 | 7540,00 | 5 | 0,58 | 14000 | | | | |
| Warrant | DE000HV18KW1 | CAC40 4800C 0319T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CJ5CGA8 | CAC40 4800C 0319Z | EUR | 0,64 | 0,64 | 0,52 | 2465,00 | 5 | 0,58 | 4500 | | | | |
| Warrant | DE000CJ5DXL8 | CAC40 4800C 0320Z | EUR | 1,21 | 1,21 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1896079628 | CAC40 4800C 0419S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ5DXC7 | CAC40 4800C 0419Z | EUR | 0,76 | 0,76 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013248586 | CAC40 4800C 0519B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5DXD5 | CAC40 4800C 0519Z | EUR | 0,72 | 0,72 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013073919 | CAC40 4800C 0619B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP1EWW6 | CAC40 4800C 0619C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1896081525 | CAC40 4800C 0619S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC0A1N9 | CAC40 4800C 0619T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ5CTB5 | CAC40 4800C 0619Z | EUR | 0,70 | 0,70 | 0,65 | | | 0,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013073968 | CAC40 4800C 0919B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1877389038 | CAC40 4800C 0919S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ5DXG8 | CAC40 4800C 0919Z | EUR | 0,92 | 0,92 | 0,87 | | | 0,87 | | | | | |
| Warrant | NL0013249535 | CAC40 4800C 1219B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1877390390 | CAC40 4800C 1219S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CJ5DXJ2 | CAC40 4800C 1219Z | EUR | 1,07 | 1,07 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0013076771 | CAC40 4800P 0119B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP1ESD4 | CAC40 4800P 0119C | EUR | 0,62 | 0,65 | 0,52 | 635,00 | 2 | 0,52 | 1000 | | | | |
| Warrant | LU1876879856 | CAC40 4800P 0119S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC09FE1 | CAC40 4800P 0119T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CA32E46 | CAC40 4800P 0119Z | EUR | 0,48 | 0,51 | 0,48 | | | 0,51 | | | | | |
| Warrant | NL0013076961 | CAC40 4800P 0219B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP4H445 | CAC40 4800P 0219C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1860150538 | CAC40 4800P 0219S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UC09KM4 | CAC40 4800P 0219T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CA33E78 | CAC40 4800P 0219Z | EUR | 0,74 | 0,76 | 0,74 | | | 0,76 | | | | | |
| Warrant | NL0012722516 | CAC40 4800P 0319B | EUR | 0,93 | 0,96 | 0,93 | 2790,00 | 1 | 0,96 | 3000 | | | | |
| Warrant | DE000CQ58GD6 | CAC40 4800P 0319C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1756791460 | CAC40 4800P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186J5 | CAC40 4800P 0319T | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CV61L79 | CAC40 4800P 0319Z | EUR | 0,93 | 0,95 | 0,93 | | | 0,95 | | | | | |
| Warrant | DE000CJ5B526 | CAC40 4800P 0320Z | EUR | 2,40 | 2,44 | 2,40 | | | 2,44 | | | | | |
| Warrant | NL0013248560 | CAC40 4800P 0419B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CJ3X4X5 | CAC40 4800P 0419Z | EUR | 1,12 | 1,15 | 1,12 | | | 1,15 | | | | | |
| Warrant | NL0013248669 | CAC40 4800P 0519B | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CJ5B5T4 | CAC40 4800P 0519Z | EUR | 1,40 | 1,43 | 1,40 | | | 1,43 | | | | | |
| Warrant | NL0012813810 | CAC40 4800P 0619B | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CQ7CFY7 | CAC40 4800P 0619C | EUR | 1,70 | 1,71 | 1,70 | 1700,00 | 1 | 1,71 | 1000 | | | | |
| Warrant | LU1756797749 | CAC40 4800P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19W90 | CAC40 4800P 0619T | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000CA0ZXG1 | CAC40 4800P 0619Z | EUR | 1,67 | 1,71 | 1,67 | | | 1,71 | | | | | |
| Warrant | NL0012961247 | CAC40 4800P 0919B | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU1817222075 | CAC40 4800P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CA33FL8 | CAC40 4800P 0919Z | EUR | 1,94 | 1,98 | 1,94 | | | 1,98 | | | | | |
| Warrant | NL0013249659 | CAC40 4800P 1219B | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CQ980B0 | CAC40 4800P 1219C | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CJ5BNB4 | CAC40 4800P 1219Z | EUR | 2,21 | 2,24 | 2,21 | | | 2,24 | | | | | |
| Warrant | LU1477243817 | CAC40 4800P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1841121590 | CAC40 4800SWT0119S | EUR | | | | | | | | | | | |
| Warrant | LU1841121160 | CAC40 4800SWT0119S | EUR | | | | | | | | | | | |
| Warrant | LU1841121244 | CAC40 4800SWT0119S | EUR | | | | | | | | | | | |
| Warrant | LU1841121327 | CAC40 4800SWT0119S | EUR | | | | | | | | | | | |
| Warrant | LU1840982372 | CAC40 4800SWT0119S | EUR | | | | | | | | | | | |
| Warrant | LU1841122721 | CAC40 4800SWT0219S | EUR | | | | | | | | | | | |
| Warrant | LU1841122648 | CAC40 4800SWT0219S | EUR | | | | | | | | | | | |
| Warrant | LU1841122481 | CAC40 4800SWT0219S | EUR | | | | | | | | | | | |
| Warrant | LU1841122564 | CAC40 4800SWT0219S | EUR | | | | | | | | | | | |
| Warrant | LU1841123703 | CAC40 4800SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1841123612 | CAC40 4800SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1840450446 | CAC40 4800SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1841123885 | CAC40 4800SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1841123539 | CAC40 4800SWT0319S | EUR | | | | | | | | | | | |
| Warrant | LU1840983008 | CAC40 4800SWT0619S | EUR | | | | | | | | | | | |
| Warrant | LU1695605524 | CAC40 4800TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841106872 | CAC40 4800TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877105293 | CAC40 4800TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877133238 | CAC40 4800TL 0219S | EUR | | | | | | | | | | | |
| Warrant | LU1877107158 | CAC40 4800TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859939065 | CAC40 4800TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J3J0 | CAC40 4800TPIOPIENC | EUR | 0,10 | 0,12 | 0,10 | 300,00 | 1 | 0,12 | 3000 | | | | |
| Warrant | DE000CP4J557 | CAC40 4800TPIOPIENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1877143898 | CAC40 4800TPIOPIENS | EUR | 0,80 | 1,10 | 0,72 | 8430,00 | 7 | 0,74 | 9000 | | | | |
| Warrant | LU1877069804 | CAC40 4800TPIOPIENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J060 | CAC40 4800TS 0119C | EUR | 0,71 | 0,81 | 0,64 | 6446,00 | 3 | 0,79 | 8600 | | | | |
| Warrant | LU1877374196 | CAC40 4800TS 0119S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1877032802 | CAC40 4800TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLF5 | CAC40 4800TS 0219C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP4KEC7 | CAC40 4800TS 0219C | EUR | | | | | | | | | | | |
| Warrant | LU1877374519 | CAC40 4800TS 0219S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP4J490 | CAC40 4800TS 0319C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877035573 | CAC40 4800TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877374782 | CAC40 4800TS 0319S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ5DE40 | CAC40 4800TS 0319Z | EUR | 0,56 | 1,18 | 0,56 | 2237,20 | 5 | 0,81 | 2370 | | | | |
| Warrant | DE000CJ5DGL3 | CAC40 4800TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J086 | CAC40 4800TS 0619C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1877410925 | CAC40 4800TS 0619S | EUR | 1,03 | 1,03 | | | | 1,03 | | | | | |
| Warrant | LU1877075363 | CAC40 4802TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DMZ1 | CAC40 4805TS 0119Z | EUR | 0,70 | 0,93 | 0,70 | 774,25 | 2 | 0,82 | 950 | | | | |
| Warrant | DE000UC0A1E8 | CAC40 4810C 0119T | EUR | 0,15 | 0,15 | 0,15 | 294,00 | 1 | 0,15 | 2000 | | | | |
| Warrant | DE000UC0A0U6 | CAC40 4810C 0219T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0A151 | CAC40 4810C 0319T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC0A1P4 | CAC40 4810C 0619T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC09FF8 | CAC40 4810P 0119T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UC09KN2 | CAC40 4810P 0219T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC09FB7 | CAC40 4810P 0319T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC09FJ0 | CAC40 4810P 0619T | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1877378932 | CAC40 4810TS 0119S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CJ5DAP7 | CAC40 4810TS 0219Z | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CP4JYC7 | CAC40 4810TS 0319C | EUR | 1,08 | 1,33 | 0,91 | 12060,00 | 5 | 0,91 | 10000 | | | | |
| Warrant | DE000CJ5DM08 | CAC40 4815TS 0119Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1877373115 | CAC40 4817TS OPENS | EUR | 1,50 | 2,05 | 1,50 | 16000,00 | 14 | 1,78 | 8650 | | | | |
| Warrant | DE000CJ5DBD1 | CAC40 4818TS OPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UC0A1F5 | CAC40 4820C 0119T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0A0V4 | CAC40 4820C 0219T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC0A169 | CAC40 4820C 0319T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC0A1Q2 | CAC40 4820C 0619T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC09FG6 | CAC40 4820P 0119T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC09KP7 | CAC40 4820P 0219T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UC09FC5 | CAC40 4820P 0319T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UC09FK8 | CAC40 4820P 0619T | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1877105376 | CAC40 4820TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1860115200 | CAC40 4820TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J078 | CAC40 4820TS 0119C | EUR | 0,77 | 1,00 | 0,77 | 8830,00 | 3 | 0,99 | 10000 | | | | |
| Warrant | LU1877374279 | CAC40 4820TS 0119S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1877032984 | CAC40 4820TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KL3G | CAC40 4820TS 0219C | EUR | 1,03 | 1,03 | 1,00 | 226,60 | 1 | 1,00 | 220 | | | | |
| Warrant | DE000CP4KED5 | CAC40 4820TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DM16 | CAC40 4820TS 0219Z | EUR | 0,85 | 1,24 | 0,76 | 1968,40 | 6 | 1,01 | 1960 | | | | |
| Warrant | DE000CP4JYD5 | CAC40 4820TS 0319C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CJ5DBN0 | CAC40 4822TPIOPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1877385390 | CAC40 4825C 0119S | EUR | 0,11 | 0,15 | 0,11 | 2880,00 | 2 | 0,15 | 24000 | | | | |
| Warrant | DE000CJ5CFX2 | CAC40 4825C 0119Z | EUR | 0,18 | 0,18 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1877387099 | CAC40 4825C 0219S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5CF57 | CAC40 4825C 0219Z | EUR | 0,41 | 0,41 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013249147 | CAC40 4825C 0319B | EUR | 0,51 | 0,54 | 0,49 | 5150,00 | 3 | 0,54 | 10000 | | | | |
| Warrant | DE000CJ5D4H0 | CAC40 4825C 0319Z | EUR | 0,58 | 0,58 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013249238 | CAC40 4825C 0619B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1860150025 | CAC40 4825P 0119S | EUR | 0,63 | 0,71 | 0,62 | 4020,00 | 6 | 0,62 | 6000 | | | | |
| Warrant | DE000CJ5B401 | CAC40 4825P 0119Z | EUR | 0,56 | 0,60 | 0,56 | | | 0,60 | | | | | |
| Warrant | LU1860150611 | CAC40 4825P 0219S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1757106635 | CAC40 4825P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877131455 | CAC40 4825TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1859927219 | CAC40 4825TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877105459 | CAC40 4825TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877107315 | CAC40 4825TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859939495 | CAC40 4825TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877134632 | CAC40 4825TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JZL5 | CAC40 4825TPIOPENC | EUR | 0,80 | 0,89 | 0,80 | 3200,00 | 1 | 0,89 | 4000 | | | | |
| Warrant | DE000CP4J3K8 | CAC40 4825TPIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1877143971 | CAC40 4825TPIOPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1877070059 | CAC40 4825TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877033016 | CAC40 4825TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877374352 | CAC40 4825TS 0119S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CJ5DM24 | CAC40 4825TS 0119Z | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1877407384 | CAC40 4825TS 0219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1877374865 | CAC40 4825TS 0319S | EUR | 1,19 | 1,33 | 1,10 | 1268,00 | 3 | 1,10 | 1000 | | | | |
| Warrant | LU1877035656 | CAC40 4825TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877075447 | CAC40 4827TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0A1G3 | CAC40 4830C 0119T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC0A0W2 | CAC40 4830C 0219T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOA177 | CAC40 4830C 0319T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOA1R0 | CAC40 4830C 0619T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UC099F4 | CAC40 4830P 0119T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC09KQ5 | CAC40 4830P 0219T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UC08NR9 | CAC40 4830P 0319T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UC08NZ2 | CAC40 4830P 0619T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CX82NT4 | CAC40 4830TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82N47 | CAC40 4830TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JNF3 | CAC40 4830TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877379070 | CAC40 4830TS 0119S | EUR | 0,90 | 1,10 | 0,90 | 960,00 | 2 | 1,10 | 1000 | | | | |
| Warrant | DE000CJ5DAQ5 | CAC40 4830TS 0219Z | EUR | 0,99 | 1,11 | 0,99 | 1133,00 | 2 | 1,11 | 1100 | | | | |
| Warrant | DE000CP4IYE3 | CAC40 4830TS 0319C | EUR | 1,25 | 1,25 | 1,11 | 500,00 | 1 | 1,11 | 400 | | | | |
| Warrant | DE000CJSDGM1 | CAC40 4835TS 0119Z | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UCOA1H1 | CAC40 4840C 0119T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOA0X0 | CAC40 4840C 0219T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOA185 | CAC40 4840C 0319T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOA1S8 | CAC40 4840C 0619T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC099G2 | CAC40 4840P 0119T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC09KR3 | CAC40 4840P 0219T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UC08NS7 | CAC40 4840P 0319T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000UC08P07 | CAC40 4840P 0619T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CX82N54 | CAC40 4840TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82NU2 | CAC40 4840TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859927482 | CAC40 4840TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877105533 | CAC40 4840TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JNG1 | CAC40 4840TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JYG8 | CAC40 4840TS 0119C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1877374436 | CAC40 4840TS 0119S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1877033107 | CAC40 4840TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KEE3 | CAC40 4840TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLH1 | CAC40 4840TS 0219C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CJ5DAR3 | CAC40 4840TS 0219Z | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CP4JYF0 | CAC40 4840TS 0319C | EUR | 0,97 | 1,20 | 0,95 | 4140,00 | 2 | 1,20 | 4000 | | | | |
| Warrant | LU1877373206 | CAC40 4841TS OPENS | EUR | 2,28 | 2,28 | 2,03 | 1368,00 | 2 | 2,03 | 600 | | | | |
| Warrant | DE000CJ5DGA6 | CAC40 4844TS OPENZ | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CJ5DGN9 | CAC40 4845TS 0119Z | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CJ5C516 | CAC40 4847TS OPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | NL0013249006 | CAC40 4850C 0119B | EUR | 0,14 | 0,14 | 0,08 | 1490,00 | 3 | 0,09 | 13000 | | | | |
| Warrant | DE000CP18BT9 | CAC40 4850C 0119C | EUR | 0,14 | 0,14 | 0,10 | 3864,00 | 2 | 0,10 | 27600 | | | | |
| Warrant | DE000UCOA1J7 | CAC40 4850C 0119T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5BJQ0 | CAC40 4850C 0119Z | EUR | 0,13 | 0,13 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013249063 | CAC40 4850C 0219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP4H4J0 | CAC40 4850C 0219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1877387172 | CAC40 4850C 0219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOA0Y8 | CAC40 4850C 0219T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ5CF65 | CAC40 4850C 0219Z | EUR | 0,36 | 0,36 | 0,29 | 1800,00 | 2 | 0,30 | 6000 | | | | |
| Warrant | NL0013073836 | CAC40 4850C 0319B | EUR | 0,45 | 0,48 | 0,44 | 5490,00 | 3 | 0,48 | 12000 | | | | |
| Warrant | DE000CQ58WD3 | CAC40 4850C 0319C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1876880607 | CAC40 4850C 0319S | EUR | 0,49 | 0,49 | 0,47 | 1960,00 | 1 | 0,47 | 4000 | | | | |
| Warrant | DE000UCOA193 | CAC40 4850C 0319T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5CGB6 | CAC40 4850C 0319Z | EUR | 0,53 | 0,53 | 0,46 | 822,00 | 3 | 0,47 | 1700 | | | | |
| Warrant | LU1896079891 | CAC40 4850C 0419S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ5D4P3 | CAC40 4850C 0419Z | EUR | 0,64 | 0,64 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0012968911 | CAC40 4850C 0619B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP1EK26 | CAC40 4850C 0619C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOA1T6 | CAC40 4850C 0619T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013249352 | CAC40 4850C 0919B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1877389111 | CAC40 4850C 0919S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013076789 | CAC40 4850P 0119B | EUR | 0,70 | 0,70 | 0,70 | 4200,00 | 1 | 0,70 | 6000 | | | | |
| Warrant | DE000CP1ESE2 | CAC40 4850P 0119C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1860150298 | CAC40 4850P 0119S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC099H0 | CAC40 4850P 0119T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ3XSF3 | CAC40 4850P 0119Z | EUR | 0,64 | 0,69 | 0,64 | | | 0,69 | | | | | |
| Warrant | NL0013076979 | CAC40 4850P 0219B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP4H452 | CAC40 4850P 0219C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1859968833 | CAC40 4850P 0219S | EUR | 0,97 | 0,97 | 0,92 | 4947,00 | 2 | 0,92 | 5100 | | | | |
| Warrant | DE000UC09KS1 | CAC40 4850P 0219T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CJ5B5C0 | CAC40 4850P 0219Z | EUR | 0,88 | 0,91 | 0,88 | | | 0,91 | | | | | |
| Warrant | NL0012949382 | CAC40 4850P 0319B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CQ58J83 | CAC40 4850P 0319C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756791973 | CAC40 4850P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC08NT5 | CAC40 4850P 0319T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CJ5B5M9 | CAC40 4850P 0319Z | EUR | 1,06 | 1,09 | 1,06 | | | 1,09 | | | | | |
| Warrant | NL0012961064 | CAC40 4850P 0619B | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CQ7Y0R5 | CAC40 4850P 0619C | EUR | 1,88 | 1,88 | 1,87 | 7520,00 | 1 | 1,87 | 4000 | | | | |
| Warrant | LU1756798044 | CAC40 4850P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC08P15 | CAC40 4850P 0619T | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | NL0013249501 | CAC40 4850P 0919B | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CP4JT11 | CAC40 4850T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU1719814334 | CAC40 4850T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1877105616 | CAC40 4850TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1841106955 | CAC40 4850TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1859939735 | CAC40 4850TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877107588 | CAC40 4850TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JSA3 | CAC40 4850TL 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JXJ4 | CAC40 4850TPIO PENC | EUR | 0,18 | 0,18 | 0,16 | 3,96 | 1 | 0,16 | 22 | | | | |
| Warrant | DE000CP4JWU3 | CAC40 4850TPIO PENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1877070216 | CAC40 4850TPIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1877144193 | CAC40 4850TPIO PENS | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1877033289 | CAC40 4850TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877131539 | CAC40 4850TS 0119S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1877133311 | CAC40 4850TS 0219S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CJ5C474 | CAC40 4850TS 0219Z | EUR | 1,26 | 1,45 | 1,26 | 75,88 | 2 | 1,31 | 56 | | | | |
| Warrant | DE000CP4JVP5 | CAC40 4850TS 0319C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1877134715 | CAC40 4850TS 0319S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU1877035730 | CAC40 4850TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JV25 | CAC40 4850TS 0619C | EUR | 1,70 | 1,70 | 1,58 | 170,00 | 1 | 1,58 | 100 | | | | |
| Warrant | LU1877391018 | CAC40 4850TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877021789 | CAC40 4850TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C5V9 | CAC40 4851TPIO PENZ | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1877075520 | CAC40 4851TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DGP4 | CAC40 4855TS 0119Z | EUR | 1,11 | 1,44 | 1,11 | 2550,00 | 2 | 1,31 | 2000 | | | | |
| Warrant | DE000UC09EY2 | CAC40 4860C 0119T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC0A0Z5 | CAC40 4860C 0219T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC09EU0 | CAC40 4860C 0319T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC09F24 | CAC40 4860C 0619T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UC099I6 | CAC40 4860P 0119T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UC09KT9 | CAC40 4860P 0219T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UC08NU3 | CAC40 4860P 0319T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UC08P23 | CAC40 4860P 0619T | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1877105707 | CAC40 4860TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1859927649 | CAC40 4860TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JYV7 | CAC40 4860TS 0119C | EUR | 1,43 | 1,56 | 1,38 | 1192,00 | 2 | 1,38 | 800 | | | | |
| Warrant | LU1877131612 | CAC40 4860TS 0119S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1877033362 | CAC40 4860TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC089M3 | CAC40 4860TS 0119T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CP4KLJ7 | CAC40 4860TS 0219C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CP4KEF0 | CAC40 4860TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C482 | CAC40 4860TS 0219Z | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CP4JRY5 | CAC40 4860TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JVQ3 | CAC40 4860TS 0319C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UC089L5 | CAC40 4860TS 0319T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CJ5DGQ2 | CAC40 4865TS 0119Z | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1877373388 | CAC40 4866TS OPENS | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CJ5C3W2 | CAC40 4869TS OPENZ | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000UC09EZ9 | CAC40 4870C 0119T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC0A102 | CAC40 4870C 0219T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC09EV8 | CAC40 4870C 0319T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC09F32 | CAC40 4870C 0619T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UC099K4 | CAC40 4870P 0119T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UC09KU7 | CAC40 4870P 0219T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC08EQ0 | CAC40 4870P 0319T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UC08FA1 | CAC40 4870P 0619T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU1877379153 | CAC40 4870TS 0119S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CJ5C490 | CAC40 4870TS 0219Z | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CP4JVR1 | CAC40 4870TS 0319C | EUR | 1,24 | 1,50 | 1,24 | 319,84 | 2 | 1,50 | 216 | | | | |
| Warrant | DE000CJ5C3U6 | CAC40 4873TPIO PENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1876879260 | CAC40 4875C 0119S | EUR | 0,12 | 0,12 | 0,08 | 1494,00 | 2 | 0,09 | 17450 | | | | |
| Warrant | DE000CJ5CFY0 | CAC40 4875C 0119Z | EUR | 0,10 | 0,10 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1876879930 | CAC40 4875C 0219S | EUR | 0,30 | 0,30 | 0,26 | 1500,00 | 1 | 0,26 | 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 | DE000CJ5CF73 | CAC40 4875C 0219Z | EUR | 0,31 | 0,31 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013062243 | CAC40 4875C 0319B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ5EB18 | CAC40 4875C 0319Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013249246 | CAC40 4875C 0619B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1859966381 | CAC40 4875P 0119S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CJ5B419 | CAC40 4875P 0119Z | EUR | 0,74 | 0,79 | 0,74 | | | 0,79 | | | | | |
| Warrant | LU1859968916 | CAC40 4875P 0219S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1757106718 | CAC40 4875P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JT29 | CAC40 4875TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859927995 | CAC40 4875TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877105889 | CAC40 4875TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1859940071 | CAC40 4875TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877107745 | CAC40 4875TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J553 | CAC40 4875TPIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP4JWV1 | CAC40 4875TPIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP4JXK2 | CAC40 4875TPIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1877070489 | CAC40 4875TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877144276 | CAC40 4875TPIOPENS | EUR | 1,40 | 1,72 | 1,40 | 13547,80 | 10 | 1,47 | 8360 | | | | |
| Warrant | LU1877033446 | CAC40 4875TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877131703 | CAC40 4875TS 0119S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1877407624 | CAC40 4875TS 0219S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1877134806 | CAC40 4875TS 0319S | EUR | 1,44 | 1,80 | 1,36 | 3929,00 | 6 | 1,60 | 2400 | | | | |
| Warrant | LU1877035813 | CAC40 4875TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DA51 | CAC40 4875TS 0319Z | EUR | 1,33 | 1,77 | 1,33 | 731,50 | 6 | 1,57 | 450 | | | | |
| Warrant | LU1877075793 | CAC40 4876TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC09F08 | CAC40 4880C 0119T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC0A110 | CAC40 4880C 0219T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC09EW6 | CAC40 4880C 0319T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC09F40 | CAC40 4880C 0619T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UC099L2 | CAC40 4880P 0119T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UC09KV5 | CAC40 4880P 0219T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UC08ER8 | CAC40 4880P 0319T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UC08FB9 | CAC40 4880P 0619T | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU1859928290 | CAC40 4880TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877106002 | CAC40 4880TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JVZ4 | CAC40 4880TS 0119C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1877131885 | CAC40 4880TS 0119S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU1877033529 | CAC40 4880TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC08985 | CAC40 4880TS 0119T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CP4KLK5 | CAC40 4880TS 0219C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CP4KEG8 | CAC40 4880TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C5A3 | CAC40 4880TS 0219Z | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CP4JR05 | CAC40 4880TS 0319C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CP4JVS9 | CAC40 4880TS 0319C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000UC08951 | CAC40 4880TS 0319T | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000UC088R4 | CAC40 4880TS OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000UC08902 | CAC40 4880TS OPENT | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CJ5DAT9 | CAC40 4885TS 0119Z | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000UC09F16 | CAC40 4890C 0119T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC09Q62 | CAC40 4890C 0219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC09EX4 | CAC40 4890C 0319T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC09F57 | CAC40 4890C 0619T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UC099M0 | CAC40 4890P 0119T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UC09KW3 | CAC40 4890P 0219T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UC08ES6 | CAC40 4890P 0319T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000UC08FC7 | CAC40 4890P 0619T | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU1877379237 | CAC40 4890TS 0119S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CJ5C5B1 | CAC40 4890TS 0219Z | EUR | 2,02 | 2,02 | 1,70 | 323,20 | 1 | 1,70 | 160 | | | | |
| Warrant | DE000CP4JR13 | CAC40 4890TS 0319C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CP4JVT7 | CAC40 4890TS 0319C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1877373461 | CAC40 4890TS OPENS | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CJ5C5Y3 | CAC40 4893TS OPENZ | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CJSDAU7 | CAC40 4895TS 0119Z | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1876890317 | CAC40 4896TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651999879 | CAC40 4896TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1494058792 | CAC40 4896TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C3X0 | CAC40 4899TS OPENZ | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | NL0013062177 | CAC40 4900C 0119B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP17XP3 | CAC40 4900C 0119C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1876879344 | CAC40 4900C 0119S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC09820 | CAC40 4900C 0119T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3XJB1 | CAC40 4900C 0119Z | EUR | 0,08 | 0,08 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013062201 | CAC40 4900C 0219B | EUR | 0,28 | 0,28 | 0,19 | 4839,00 | 5 | 0,22 | 23800 | | | | |
| Warrant | DE000CP4H4K8 | CAC40 4900C 0219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1876880193 | CAC40 4900C 0219S | EUR | 0,24 | 0,24 | 0,18 | 6210,00 | 7 | 0,22 | 30000 | | | | |
| Warrant | DE000UC09Q70 | CAC40 4900C 0219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5BJ56 | CAC40 4900C 0219Z | EUR | 0,27 | 0,27 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013073844 | CAC40 4900C 0319B | EUR | 0,44 | 0,44 | 0,38 | 1161,16 | 1 | 0,38 | 2639 | | | | |
| Warrant | DE000CQ58WE1 | CAC40 4900C 0319C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1860150702 | CAC40 4900C 0319S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000HV18KX9 | CAC40 4900C 0319T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ5CGC4 | CAC40 4900C 0319Z | EUR | 0,43 | 0,43 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013248495 | CAC40 4900C 0419B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ5D4Q1 | CAC40 4900C 0419Z | EUR | 0,54 | 0,54 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013248594 | CAC40 4900C 0519B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0012968689 | CAC40 4900C 0619B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP1EK34 | CAC40 4900C 0619C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1860150967 | CAC40 4900C 0619S | EUR | 0,45 | 0,47 | 0,45 | 540,00 | 1 | 0,47 | 1200 | | | | |
| Warrant | DE000HV19UL1 | CAC40 4900C 0619T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CJ5CGJ9 | CAC40 4900C 0619Z | EUR | 0,51 | 0,51 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0012968770 | CAC40 4900C 0919B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1860151189 | CAC40 4900C 0919S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5DKN1 | CAC40 4900C 0919Z | EUR | 0,72 | 0,72 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0013249543 | CAC40 4900C 1219B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1877390473 | CAC40 4900C 1219S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013076797 | CAC40 4900P 0119B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP1ESF9 | CAC40 4900P 0119C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1859966464 | CAC40 4900P 0119S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC099N8 | CAC40 4900P 0119T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ3VFD9 | CAC40 4900P 0119Z | EUR | 0,84 | 0,90 | 0,84 | | | 0,90 | | | | | |
| Warrant | NL0013076987 | CAC40 4900P 0219B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP4H460 | CAC40 4900P 0219C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1859969054 | CAC40 4900P 0219S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UC09KX1 | CAC40 4900P 0219T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ3XSW8 | CAC40 4900P 0219Z | EUR | 1,04 | 1,08 | 1,04 | | | 1,08 | | | | | |
| Warrant | NL0012722524 | CAC40 4900P 0319B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CQ58J91 | CAC40 4900P 0319C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1756792278 | CAC40 4900P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PJ1 | CAC40 4900P 0319T | EUR | 2,40 | 2,47 | 2,40 | 4868,00 | 2 | 2,46 | 2000 | | | | |
| Warrant | DE000CA33FB9 | CAC40 4900P 0319Z | EUR | 1,21 | 1,25 | 1,21 | | | 1,25 | | | | | |
| Warrant | NL0012813828 | CAC40 4900P 0619B | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CQ7CF24 | CAC40 4900P 0619C | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1756798390 | CAC40 4900P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19W82 | CAC40 4900P 0619T | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000CJ5B5W8 | CAC40 4900P 0619Z | EUR | 1,99 | 2,03 | 1,99 | | | 2,03 | | | | | |
| Warrant | NL0012961254 | CAC40 4900P 0919B | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | LU1817222158 | CAC40 4900P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0013249667 | CAC40 4900P 1219B | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CQ980C8 | CAC40 4900P 1219C | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CP4JS20 | CAC40 4900T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JT37 | CAC40 4900T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719814508 | CAC40 4900T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876881241 | CAC40 4900T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1520650604 | CAC40 4900T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876892362 | CAC40 4900TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876893170 | CAC40 4900TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JS61 | CAC40 4900T PIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CP4JWW9 | CAC40 4900T PIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CP4JXL0 | CAC40 4900T PIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1877144359 | CAC40 4900T PIOPENS | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU1877070646 | CAC40 4900T PIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JV09 | CAC40 4900TS 0119C | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | LU1877033792 | CAC40 4900TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877131968 | CAC40 4900TS 0119S | EUR | 1,92 | 1,96 | 1,77 | 1940,00 | 2 | 1,77 | 1000 | | | | |
| Warrant | DE000UC08993 | CAC40 4900TS 0119T | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CP4KEH6 | CAC40 4900TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLL3 | CAC40 4900TS 0219C | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU1877133402 | CAC40 4900TS 0219S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CJ5C5C9 | CAC40 4900TS 0219Z | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CP4JVU5 | CAC40 4900TS 0319C | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4JR21 | CAC40 4900TS 0319C | EUR | 2,05 | 2,05 | 1,80 | 2050,00 | 1 | 1,80 | 1000 | | | | |
| Warrant | LU1877134988 | CAC40 4900TS 0319S | EUR | 1,80 | 2,18 | 1,80 | 8070,00 | 4 | 1,85 | 4000 | | | | |
| Warrant | LU1877035904 | CAC40 4900TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC08969 | CAC40 4900TS 0319T | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CP4JV33 | CAC40 4900TS 0619C | EUR | 2,44 | 2,59 | 2,19 | 756,00 | 3 | 2,19 | 300 | | | | |
| Warrant | LU1877375243 | CAC40 4900TS 0619S | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU1877075876 | CAC40 4900TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C3V4 | CAC40 4903TPIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5C5D7 | CAC40 4905TS 0119Z | EUR | 1,66 | 1,80 | 1,66 | 328,68 | 1 | 1,80 | 198 | | | | |
| Warrant | DE000UC09838 | CAC40 4910C 0119T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC09MH0 | CAC40 4910C 0219T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC097Y9 | CAC40 4910C 0319T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC09978 | CAC40 4910C 0619T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC099P3 | CAC40 4910P 0119T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UC09KY9 | CAC40 4910P 0219T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UC08ET4 | CAC40 4910P 0319T | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000UC08FD5 | CAC40 4910P 0619T | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CJ5C3B6 | CAC40 4910TS 0219Z | EUR | 1,96 | 1,96 | 1,90 | 392,00 | 1 | 1,90 | 200 | | | | |
| Warrant | DE000CP4JR39 | CAC40 4910TS 0319C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CP4JVV3 | CAC40 4910TS 0319C | EUR | 2,18 | 2,18 | 1,90 | 6540,00 | 1 | 1,90 | 3000 | | | | |
| Warrant | DE000CJ5C5E5 | CAC40 4915TS 0119Z | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1877373545 | CAC40 4915TS OPENS | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000UC09846 | CAC40 4920C 0119T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC09MJ6 | CAC40 4920C 0219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC097Z6 | CAC40 4920C 0319T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC09986 | CAC40 4920C 0619T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC099Q1 | CAC40 4920P 0119T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC09K26 | CAC40 4920P 0219T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UC08EU2 | CAC40 4920P 0319T | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000UC08FE3 | CAC40 4920P 0619T | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | LU1876902187 | CAC40 4920TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JV17 | CAC40 4920TS 0119C | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CP4JR96 | CAC40 4920TS 0119C | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | LU1877033875 | CAC40 4920TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877132008 | CAC40 4920TS 0119S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000UC089A8 | CAC40 4920TS 0119T | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CJ5C3C4 | CAC40 4920TS 0219Z | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP4JVV1 | CAC40 4920TS 0319C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP4JR47 | CAC40 4920TS 0319C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000UC08977 | CAC40 4920TS 0319T | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | LU1876978831 | CAC40 4923TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AAML3 | CAC40 4924TS OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | NL0013248438 | CAC40 4925C 0119B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1860149795 | CAC40 4925C 0119S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5CFZ7 | CAC40 4925C 0119Z | EUR | 0,06 | 0,06 | 0,04 | 600,00 | 1 | 0,04 | 10000 | | | | |
| Warrant | LU1860150371 | CAC40 4925C 0219S | EUR | 0,20 | 0,20 | 0,19 | 600,00 | 1 | 0,19 | 3000 | | | | |
| Warrant | DE000CJ5CF81 | CAC40 4925C 0219Z | EUR | 0,23 | 0,23 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013062250 | CAC40 4925C 0319B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013249253 | CAC40 4925C 0619B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1859966548 | CAC40 4925P 0119S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CJ5B427 | CAC40 4925P 0119Z | EUR | 0,94 | 1,01 | 0,94 | | | 1,01 | | | | | |
| Warrant | LU1859969138 | CAC40 4925P 0219S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1757106809 | CAC40 4925P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JS38 | CAC40 4925TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876987154 | CAC40 4925TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876902260 | CAC40 4925TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876903078 | CAC40 4925TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JT45 | CAC40 4925TPIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP4JWX7 | CAC40 4925TPIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CP4JXM8 | CAC40 4925TPIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP4JS79 | CAC40 4925TPIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU1877070992 | CAC40 4925TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877033958 | CAC40 4925TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877132180 | CAC40 4925TS 0119S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CJ5C5F2 | CAC40 4925TS 0119Z | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU1877135019 | CAC40 4925TS 0319S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | LU1877036035 | CAC40 4925TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877076098 | CAC40 4925TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AKX2 | CAC40 4925TS OPENT | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CJ5CKT0 | CAC40 4927TPIOPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CHR0 | CAC40 4927TS OPENZ | EUR | 2,20 | 2,31 | 2,04 | 5451,00 | 7 | 2,04 | 2500 | | | | |
| Warrant | DE000UC09853 | CAC40 4930C 0119T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC09HQ1 | CAC40 4930C 0219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC09804 | CAC40 4930C 0319T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC09994 | CAC40 4930C 0619T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC099R9 | CAC40 4930P 0119T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UC09100 | CAC40 4930P 0219T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UC08EV0 | CAC40 4930P 0319T | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UC08FF0 | CAC40 4930P 0619T | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000UC089P6 | CAC40 4930TS 0119T | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CJ5C3D2 | CAC40 4930TS 0219Z | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CP4JYX9 | CAC40 4930TS 0319C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CP4JR54 | CAC40 4930TS 0319C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000UC089N1 | CAC40 4930TS 0319T | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CJ5CH55 | CAC40 4930TS OPENZ | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000CJ5C5G0 | CAC40 4935TS 0119Z | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000UC09861 | CAC40 4940C 0119T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC09HR9 | CAC40 4940C 0219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC09812 | CAC40 4940C 0319T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC099A5 | CAC40 4940C 0619T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC099S7 | CAC40 4940P 0119T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UC09L18 | CAC40 4940P 0219T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UC08EW8 | CAC40 4940P 0319T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000UC08FG8 | CAC40 4940P 0619T | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | LU1876902344 | CAC40 4940TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29133 | CAC40 4940TS 0119C | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU1877034097 | CAC40 4940TS 0119S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000UC0AQD1 | CAC40 4940TS 0119T | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CJ5CMW0 | CAC40 4940TS 0219Z | EUR | 1,97 | 2,52 | 1,97 | 9290,00 | 3 | 2,20 | 4000 | | | | |
| Warrant | DE000CP29WG9 | CAC40 4940TS 0319C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000UC0AQ82 | CAC40 4940TS 0319T | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CJ5CMX8 | CAC40 4945TS 0119Z | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | LU1521420569 | CAC40 4947TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1652000040 | CAC40 4947TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1494058875 | CAC40 4947TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877021862 | CAC40 4947TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876978914 | CAC40 4948TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AKR4 | CAC40 4948TS OPENT | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU1877076171 | CAC40 4949TS OPENS | EUR | 2,75 | 3,43 | 2,75 | 4779,00 | 4 | 3,02 | 1600 | | | | |
| Warrant | NL0013062185 | CAC40 4950C 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP175U8 | CAC40 4950C 0119C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1860149878 | CAC40 4950C 0119S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC09879 | CAC40 4950C 0119T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3W6L6 | CAC40 4950C 0119Z | EUR | 0,04 | 0,05 | 0,03 | 150,00 | 1 | 0,03 | 3000 | | | | |
| Warrant | NL0013062219 | CAC40 4950C 0219B | EUR | 0,13 | 0,16 | 0,12 | 16358,00 | 4 | 0,16 | 128400 | | | | |
| Warrant | DE000CP4H4L6 | CAC40 4950C 0219C | EUR | 0,13 | 0,15 | 0,13 | 16324,00 | 4 | 0,15 | 123200 | | | | |
| Warrant | LU1860150454 | CAC40 4950C 0219S | EUR | 0,17 | 0,17 | 0,12 | 35360,00 | 9 | 0,16 | 262800 | | | | |
| Warrant | DE000UC09HS7 | CAC40 4950C 0219T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3XSK3 | CAC40 4950C 0219Z | EUR | 0,19 | 0,19 | 0,14 | 25,20 | 1 | 0,15 | 180 | | | | |
| Warrant | NL0013073851 | CAC40 4950C 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ58HR4 | CAC40 4950C 0319C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1860150884 | CAC40 4950C 0319S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC08N66 | CAC40 4950C 0319T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5CBH4 | CAC40 4950C 0319Z | EUR | 0,34 | 0,34 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5EB26 | CAC40 4950C 0419Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0012968697 | CAC40 4950C 0619B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CQ8ZH43 | CAC40 4950C 0619C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1859970573 | CAC40 4950C 0619S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC08NG2 | CAC40 4950C 0619T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013249360 | CAC40 4950C 0919B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1877389202 | CAC40 4950C 0919S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1477242173 | CAC40 4950C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CP1ESG7 | CAC40 4950P 0119C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1859966621 | CAC40 4950P 0119S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UC099T5 | CAC40 4950P 0119T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CJ3XSG1 | CAC40 4950P 0119Z | EUR | 1,05 | 1,12 | 1,05 | | | 1,12 | | | | | |
| Warrant | NL0013076995 | CAC40 4950P 0219B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP4JUY9 | CAC40 4950P 0219C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1859969211 | CAC40 4950P 0219S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000UC09L26 | CAC40 4950P 0219T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5B5D8 | CAC40 4950P 0219Z | EUR | 1,22 | 1,27 | 1,22 | | | 1,27 | | | | | |
| Warrant | NL0012949390 | CAC40 4950P 0319B | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CQ58JA6 | CAC40 4950P 0319C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1756792435 | CAC40 4950P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02F13 | CAC40 4950P 0319T | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CJ5B5N7 | CAC40 4950P 0319Z | EUR | 1,38 | 1,42 | 1,38 | | | 1,42 | | | | | |
| Warrant | NL0012961072 | CAC40 4950P 0619B | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CQ7Y053 | CAC40 4950P 0619C | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | LU1756798473 | CAC40 4950P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC08FH6 | CAC40 4950P 0619T | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CP4JS46 | CAC40 4950TClOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651923549 | CAC40 4950TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1520650786 | CAC40 4950TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859845759 | CAC40 4950TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876987238 | CAC40 4950TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876902427 | CAC40 4950TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876903151 | CAC40 4950TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC08R39 | CAC40 4950TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC08RA6 | CAC40 4950TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX702B9 | CAC40 4950TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29Y81 | CAC40 4950TPIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP29X90 | CAC40 4950TPIOPENC | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1877071297 | CAC40 4950TPIOPENS | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CP4J7Z7 | CAC40 4950TS 0119C | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU1877034170 | CAC40 4950TS 0119S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000UC0AQE9 | CAC40 4950TS 0119T | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CP4KLM1 | CAC40 4950TS 0219C | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CP4KEJ2 | CAC40 4950TS 0219C | EUR | | | | | | | | | | | |
| Warrant | LU1877133584 | CAC40 4950TS 0219S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CP29WH7 | CAC40 4950TS 0319C | EUR | 2,66 | 2,66 | 2,30 | 5320,00 | 1 | 2,30 | 2000 | | | | |
| Warrant | LU1877036118 | CAC40 4950TS 0319S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000UC0AQ90 | CAC40 4950TS 0319T | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000CJ5CMY6 | CAC40 4950TS 0319Z | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CP29WQ8 | CAC40 4950TS 0619C | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000UC0AHB4 | CAC40 4950TS OPENT | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000CJ5CMZ3 | CAC40 4955TS 0119Z | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CJ5CKU8 | CAC40 4957TPIOPENZ | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ5CHS8 | CAC40 4957TS OPENZ | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000UC09887 | CAC40 4960C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09HT5 | CAC40 4960C 0219T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC08N74 | CAC40 4960C 0319T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC08NH0 | CAC40 4960C 0619T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC099U3 | CAC40 4960P 0119T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UC09L34 | CAC40 4960P 0219T | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000UC08EX6 | CAC40 4960P 0319T | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000UC08FJ2 | CAC40 4960P 0619T | EUR | 2,35 | 2,35 | 2,23 | 940,40 | 1 | 2,23 | 400 | | | | |
| Warrant | LU1876953685 | CAC40 4960TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1647757985 | CAC40 4960TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29WL9 | CAC40 4960TS 0119C | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | LU1877034253 | CAC40 4960TS 0119S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UC0AQF6 | CAC40 4960TS 0119T | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000CJ5CE25 | CAC40 4960TS 0219Z | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CP29WJ3 | CAC40 4960TS 0319C | EUR | 2,58 | 2,83 | 2,40 | 3217,00 | 2 | 2,40 | 1150 | | | | |
| Warrant | DE000UC0AQ7 | CAC40 4960TS 0319T | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CJ5CM09 | CAC40 4965TS 0119Z | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CJ3XGJ0 | CAC40 4969TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC09895 | CAC40 4970C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09HU3 | CAC40 4970C 0219T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC08N82 | CAC40 4970C 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC08NJ6 | CAC40 4970C 0619T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC099V1 | CAC40 4970P 0119T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000UC09L42 | CAC40 4970P 0219T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000UC08EY4 | CAC40 4970P 0319T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000UC08FK0 | CAC40 4970P 0619T | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000UC0AM29 | CAC40 4970TS 0119T | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CJ5CE33 | CAC40 4970TS 0219Z | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000CP29WK1 | CAC40 4970TS 0319C | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000UC0ALU6 | CAC40 4970TS 0319T | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000UC0AKS2 | CAC40 4973TS OPENT | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | LU1876979052 | CAC40 4974TL 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 | LU1877076254 | CAC40 4974TS OPENS | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | NL0013248446 | CAC40 4975C 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860149951 | CAC40 4975C 0119S | EUR | 0,03 | 0,03 | 0,02 | 690,00 | 1 | 0,02 | 23000 | | | | |
| Warrant | DE000CJ5BJR8 | CAC40 4975C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859667355 | CAC40 4975C 0219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5CBF8 | CAC40 4975C 0219Z | EUR | 0,16 | 0,16 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013077035 | CAC40 4975C 0319B | EUR | 0,26 | 0,26 | 0,26 | 260,00 | 1 | 0,26 | 1000 | | | | |
| Warrant | NL0013249261 | CAC40 4975C 0619B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1859666894 | CAC40 4975P 0119S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CJ5B435 | CAC40 4975P 0119Z | EUR | 1,16 | 1,24 | 1,16 | | | 1,24 | | | | | |
| Warrant | LU1859669302 | CAC40 4975P 0219S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1757106981 | CAC40 4975P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876987311 | CAC40 4975TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876967123 | CAC40 4975TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876953842 | CAC40 4975TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876968287 | CAC40 4975TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876954147 | CAC40 4975TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29323 | CAC40 4975TPiOPENC | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CP29V99 | CAC40 4975TPiOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1877071453 | CAC40 4975TPiOPENS | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | LU1876881670 | CAC40 4975TPiOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876854511 | CAC40 4975TPiOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876864668 | CAC40 4975TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877034337 | CAC40 4975TS 0119S | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | LU1876893097 | CAC40 4975TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876893410 | CAC40 4975TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876864101 | CAC40 4975TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877036209 | CAC40 4975TS 0319S | EUR | 2,65 | 2,92 | 2,59 | 1114,00 | 2 | 2,59 | 400 | | | | |
| Warrant | DE000CJ5CM17 | CAC40 4975TS 0319Z | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000UC0AHC2 | CAC40 4975TS OPENT | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000UC098A7 | CAC40 4980C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09HV1 | CAC40 4980C 0219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC08N90 | CAC40 4980C 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC08NK4 | CAC40 4980C 0619T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC099W9 | CAC40 4980P 0119T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000UC09L59 | CAC40 4980P 0219T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000UC07Q56 | CAC40 4980P 0319T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UC07Q72 | CAC40 4980P 0619T | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU1876967396 | CAC40 4980TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29WM7 | CAC40 4980TS 0119C | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | LU1876864742 | CAC40 4980TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877034410 | CAC40 4980TS 0119S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000UC0AJQ8 | CAC40 4980TS 0119T | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CJ5CE41 | CAC40 4980TS 0219Z | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CP295R4 | CAC40 4980TS 0319C | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000UC0AJK1 | CAC40 4980TS 0319T | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CJ5CH63 | CAC40 4980TS OPENZ | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000CJ5CM25 | CAC40 4985TS 0119Z | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | LU1876860328 | CAC40 4985TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CAS3 | CAC40 4986TPiOPENZ | EUR | 0,37 | 0,37 | 0,36 | 3700,00 | 1 | 0,36 | 10000 | | | | |
| Warrant | DE000CJ5B963 | CAC40 4986TS OPENZ | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CJ3XPX2 | CAC40 4988TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC098B5 | CAC40 4990C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09HW9 | CAC40 4990C 0219T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC08NA5 | CAC40 4990C 0319T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC08NL2 | CAC40 4990C 0619T | EUR | 0,34 | 0,34 | 0,33 | 3400,00 | 1 | 0,33 | 10000 | | | | |
| Warrant | DE000UC099X7 | CAC40 4990P 0119T | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000UC09L67 | CAC40 4990P 0219T | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000UC07N34 | CAC40 4990P 0319T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000UC07NA7 | CAC40 4990P 0619T | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000UC08X72 | CAC40 4990TL 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000UC08WW0 | CAC40 4990TL 0419T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AM37 | CAC40 4990TS 0119T | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CJ5CE58 | CAC40 4990TS 0219Z | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000CP295S2 | CAC40 4990TS 0319C | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000UC0ALV4 | CAC40 4990TS 0319T | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CJ5CM33 | CAC40 4995TS 0119Z | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | LU1547719218 | CAC40 4998TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1494058958 | CAC40 4998TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AKT0 | CAC40 4998TS OPENT | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1876979136 | CAC40 4999TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XGK8 | CAC40 4999TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013076672 | CAC40 5000C 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1EWV8 | CAC40 5000C 0119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859965573 | CAC40 5000C 0119S | EUR | 0,03 | 0,03 | 0,02 | 6250,00 | 2 | 0,03 | 250000 | | | | |
| Warrant | DE000UC098C3 | CAC40 5000C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VJA7 | CAC40 5000C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013076847 | CAC40 5000C 0219B | EUR | 0,12 | 0,12 | 0,08 | 32224,00 | 7 | 0,11 | 345800 | | | | |
| Warrant | DE000CP4H4M4 | CAC40 5000C 0219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1859967439 | CAC40 5000C 0219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC09HX7 | CAC40 5000C 0219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ3XSL1 | CAC40 5000C 0219Z | EUR | 0,14 | 0,14 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0012968903 | CAC40 5000C 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CQ58G37 | CAC40 5000C 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1756786890 | CAC40 5000C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18F35 | CAC40 5000C 0319T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ3W6P7 | CAC40 5000C 0319Z | EUR | 0,26 | 0,26 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5BNC2 | CAC40 5000C 0320Z | EUR | 0,83 | 0,83 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013248503 | CAC40 5000C 0419B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5CGG5 | CAC40 5000C 0419Z | EUR | 0,37 | 0,37 | 0,32 | 640,00 | 1 | 0,32 | 2000 | | | | |
| Warrant | NL0013248602 | CAC40 5000C 0519B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5CGH3 | CAC40 5000C 0519Z | EUR | 0,36 | 0,36 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0012968705 | CAC40 5000C 0619B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CQ8YRT4 | CAC40 5000C 0619C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1859970656 | CAC40 5000C 0619S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000HV19UM9 | CAC40 5000C 0619T | EUR | 0,70 | 0,70 | 0,57 | 4452,00 | 4 | 0,62 | 7000 | | | | |
| Warrant | DE000CJ5CBK8 | CAC40 5000C 0619Z | EUR | 0,36 | 0,36 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ5CGP6 | CAC40 5000C 0620Z | EUR | 0,81 | 0,81 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013248685 | CAC40 5000C 0719B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013248719 | CAC40 5000C 0819B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0012968788 | CAC40 5000C 0919B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1859971118 | CAC40 5000C 0919S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ5CGL5 | CAC40 5000C 0919Z | EUR | 0,55 | 0,55 | 0,52 | 52,00 | 1 | 0,52 | 100 | | | | |
| Warrant | NL0012968838 | CAC40 5000C 1219B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1248637248 | CAC40 5000C 1219S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ5CGN1 | CAC40 5000C 1219Z | EUR | 0,69 | 0,69 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0012300750 | CAC40 5000C 1220B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1248638485 | CAC40 5000C 1220S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0012964522 | CAC40 5000C 1221B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0012724322 | CAC40 5000C 1222B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1876950665 | CAC40 5000C 1222S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CP1ESH5 | CAC40 5000P 0119C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1859966977 | CAC40 5000P 0119S | EUR | 1,49 | 1,51 | 1,37 | 599,00 | 2 | 1,37 | 400 | | | | |
| Warrant | DE000UC099Y5 | CAC40 5000P 0119T | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CA31566 | CAC40 5000P 0119Z | EUR | 1,28 | 1,36 | 1,28 | | | 1,36 | | | | | |
| Warrant | NL0013077001 | CAC40 5000P 0219B | EUR | 1,40 | 1,62 | 1,40 | 5360,00 | 5 | 1,47 | 3500 | | | | |
| Warrant | LU1859969484 | CAC40 5000P 0219S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000UC09L75 | CAC40 5000P 0219T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CA33E86 | CAC40 5000P 0219Z | EUR | 1,41 | 1,47 | 1,41 | | | 1,47 | | | | | |
| Warrant | NL0012722532 | CAC40 5000P 0319B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CQ58GE4 | CAC40 5000P 0319C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1756792609 | CAC40 5000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PH5 | CAC40 5000P 0319T | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000CV61605 | CAC40 5000P 0319Z | EUR | 1,55 | 1,60 | 1,55 | | | 1,60 | | | | | |
| Warrant | NL0013248578 | CAC40 5000P 0419B | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CJ3X4Y3 | CAC40 5000P 0419Z | EUR | 1,73 | 1,77 | 1,73 | | | 1,77 | | | | | |
| Warrant | DE000CQ7CF01 | CAC40 5000P 0619C | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | LU1756798556 | CAC40 5000P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19W74 | CAC40 5000P 0619T | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | DE000CA0ZXH9 | CAC40 5000P 0619Z | EUR | 2,34 | 2,39 | 2,34 | | | 2,39 | | | | | |
| Warrant | NL0013248735 | CAC40 5000P 0819B | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | NL0012961262 | CAC40 5000P 0919B | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | LU1817222232 | CAC40 5000P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CA33FM6 | CAC40 5000P 0919Z | EUR | 2,58 | 2,63 | 2,58 | | | 2,63 | | | | | |
| Warrant | NL0012300743 | CAC40 5000P 1219B | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CQ980D6 | CAC40 5000P 1219C | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | LU1251353071 | CAC40 5000P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1248639533 | CAC40 5000P 1220S | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | NL0012300891 | CAC40 5000P 1221B | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Warrant | LU1477243908 | CAC40 5000P 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 | NL0012724363 | CAC40 5000P 1222B | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Warrant | LU1876951630 | CAC40 5000P 1222S | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Warrant | LU1876987402 | CAC40 5000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521350683 | CAC40 5000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860137782 | CAC40 5000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876967479 | CAC40 5000TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876968360 | CAC40 5000TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29ZA5 | CAC40 5000TPIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP29T21 | CAC40 5000TPIOPENC | EUR | 2,49 | 2,49 | 2,47 | 1245,00 | 1 | 2,47 | 500 | | | | |
| Warrant | LU1877071701 | CAC40 5000TPIOPENS | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CP29WN5 | CAC40 5000TS 0119C | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | LU1877034501 | CAC40 5000TS 0119S | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000UC0AIR6 | CAC40 5000TS 0119T | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CP4KEK0 | CAC40 5000TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLN9 | CAC40 5000TS 0219C | EUR | 3,14 | 3,14 | 2,79 | 2198,00 | 1 | 2,79 | 700 | | | | |
| Warrant | LU1877133667 | CAC40 5000TS 0219S | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CP29S70 | CAC40 5000TS 0319C | EUR | 2,74 | 3,12 | 2,72 | 4622,00 | 4 | 2,81 | 1600 | | | | |
| Warrant | LU1877036381 | CAC40 5000TS 0319S | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000UC0AIL9 | CAC40 5000TS 0319T | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CJ5CE66 | CAC40 5000TS 0319Z | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CP29WR6 | CAC40 5000TS 0619C | EUR | 3,51 | 3,51 | 3,42 | 23994,29 | 3 | 3,42 | 6849 | | | | |
| Warrant | LU1877375326 | CAC40 5000TS 0619S | EUR | 3,30 | 3,48 | 3,30 | 99,00 | 1 | 3,48 | 30 | | | | |
| Warrant | DE000UC0AHD0 | CAC40 5000TS OPENT | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000UC08S04 | CAC40 5000TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC08T29 | CAC40 5000TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CM41 | CAC40 5005TS 0119Z | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000UC098D1 | CAC40 5010C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09HY5 | CAC40 5010C 0219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC08DN9 | CAC40 5010C 0319T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC08E75 | CAC40 5010C 0619T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC099Z2 | CAC40 5010P 0119T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UC09L83 | CAC40 5010P 0219T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000UC07N42 | CAC40 5010P 0319T | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000UC07N85 | CAC40 5010P 0619T | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000UC0AM45 | CAC40 5010TS 0119T | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CJ5B8P6 | CAC40 5010TS 0219Z | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000CP29SU8 | CAC40 5010TS 0319C | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000UC0ALW2 | CAC40 5010TS 0319T | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CJ5CM58 | CAC40 5015TS 0119Z | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CJ5CAT1 | CAC40 5016TPIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5B971 | CAC40 5016TS OPENZ | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000UC098E9 | CAC40 5020C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09H22 | CAC40 5020C 0219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC08DP4 | CAC40 5020C 0319T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC08E83 | CAC40 5020C 0619T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC09A03 | CAC40 5020P 0119T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000UC09L91 | CAC40 5020P 0219T | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UC07N59 | CAC40 5020P 0319T | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000UC07NC3 | CAC40 5020P 0619T | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | LU1876967552 | CAC40 5020TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29WP0 | CAC40 5020TS 0119C | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | LU1877034683 | CAC40 5020TS 0119S | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | LU1876954063 | CAC40 5020TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AJ54 | CAC40 5020TS 0119T | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CJ5B8Q4 | CAC40 5020TS 0219Z | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CP29SV6 | CAC40 5020TS 0319C | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000UC0AJM7 | CAC40 5020TS 0319T | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000UC0AKU8 | CAC40 5023TS OPENT | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | NL0013248453 | CAC40 5025C 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859965656 | CAC40 5025C 0119S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XR76 | CAC40 5025C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859967512 | CAC40 5025C 0219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5B443 | CAC40 5025C 0219Z | EUR | 0,12 | 0,13 | 0,09 | 3415,00 | 2 | 0,09 | 31500 | | | | |
| Warrant | NL0013076540 | CAC40 5025C 0319B | EUR | 0,18 | 0,20 | 0,18 | 270,00 | 1 | 0,20 | 1500 | | | | |
| Warrant | NL0013249279 | CAC40 5025C 0619B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1859967199 | CAC40 5025P 0119S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU1859969567 | CAC40 5025P 0219S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1757107013 | CAC40 5025P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876987584 | CAC40 5025TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860137949 | CAC40 5025TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1876967636 | CAC40 5025TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876968444 | CAC40 5025TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876979219 | CAC40 5025TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29T39 | CAC40 5025TPIOPENC | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000CP29U02 | CAC40 5025TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1877072006 | CAC40 5025TPIOPENS | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | LU1877034766 | CAC40 5025TS 0119S | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU1876865129 | CAC40 5025TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876866366 | CAC40 5025TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877036464 | CAC40 5025TS 0319S | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000CJ5CE74 | CAC40 5025TS 0319Z | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000UC0AHE8 | CAC40 5025TS OPENT | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | LU1662247722 | CAC40 5029TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC098F6 | CAC40 5030C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09J04 | CAC40 5030C 0219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC08DQ2 | CAC40 5030C 0319T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC08E91 | CAC40 5030C 0619T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC09A11 | CAC40 5030P 0119T | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000UC09LA7 | CAC40 5030P 0219T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000UC07GK0 | CAC40 5030P 0319T | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000UC07GZ8 | CAC40 5030P 0619T | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CX0F2P1 | CAC40 5030TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AM52 | CAC40 5030TS 0119T | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000CJ5B8R2 | CAC40 5030TS 0219Z | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000CP29SW4 | CAC40 5030TS 0319C | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000UC0ALX0 | CAC40 5030TS 0319T | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000CJ5BDA7 | CAC40 5031TS OPENZ | EUR | 4,28 | 4,28 | 4,03 | 654,84 | 1 | 4,03 | 153 | | | | |
| Warrant | LU1876860757 | CAC40 5034TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CE82 | CAC40 5035TS 0119Z | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000UC098G4 | CAC40 5040C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09I12 | CAC40 5040C 0219T | EUR | 0,10 | 0,10 | 0,07 | 2600,00 | 3 | 0,07 | 30000 | | | | |
| Warrant | DE000UC08DR0 | CAC40 5040C 0319T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC08EA4 | CAC40 5040C 0619T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC09A29 | CAC40 5040P 0119T | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UC09LB5 | CAC40 5040P 0219T | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000UC07GL8 | CAC40 5040P 0319T | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000UC07H08 | CAC40 5040P 0619T | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | LU1876967719 | CAC40 5040TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC09G23 | CAC40 5040TL 0119T | EUR | | | | | | | | | | | |
| Warrant | DE000UC09G07 | CAC40 5040TL 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CP29S27 | CAC40 5040TS 0119C | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | LU1876865392 | CAC40 5040TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877034840 | CAC40 5040TS 0119S | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000UC0A1T2 | CAC40 5040TS 0119T | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000UC08921 | CAC40 5040TS 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000UC08L27 | CAC40 5040TS 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000UC08LR3 | CAC40 5040TS 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B8S0 | CAC40 5040TS 0219Z | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000CP29SX2 | CAC40 5040TS 0319C | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000CP192G2 | CAC40 5040TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AJN5 | CAC40 5040TS 0319T | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000UC08LN2 | CAC40 5040TS 0419T | EUR | | | | | | | | | | | |
| Warrant | DE000UC088W2 | CAC40 5040TS 0419T | EUR | | | | | | | | | | | |
| Warrant | DE000UC08KZ8 | CAC40 5040TS 0419T | EUR | | | | | | | | | | | |
| Warrant | LU1877021946 | CAC40 5044TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B4N0 | CAC40 5045TPIOPENZ | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5CE90 | CAC40 5045TS 0119Z | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000UC08H31 | CAC40 5046TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B4K6 | CAC40 5046TS OPENZ | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000UC0AGK7 | CAC40 5047TS OPENT | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | NL0013076680 | CAC40 5050C 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1ERX4 | CAC40 5050C 0119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859965730 | CAC40 5050C 0119S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC098H2 | CAC40 5050C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3WNW1 | CAC40 5050C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013076854 | CAC40 5050C 0219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP4H4N2 | CAC40 5050C 0219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1859967603 | CAC40 5050C 0219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC09I20 | CAC40 5050C 0219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3XSM9 | CAC40 5050C 0219Z | EUR | 0,10 | 0,10 | 0,07 | | | 0,07 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012968580 | CAC40 5050C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ58HS2 | CAC40 5050C 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1756787195 | CAC40 5050C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC08DS8 | CAC40 5050C 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5B5H9 | CAC40 5050C 0319Z | EUR | 0,20 | 0,20 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0012968713 | CAC40 5050C 0619B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CQ8YIC7 | CAC40 5050C 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1859970730 | CAC40 5050C 0619S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC08EB2 | CAC40 5050C 0619T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013249378 | CAC40 5050C 0919B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP1ESJ1 | CAC40 5050P 0119C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1859967272 | CAC40 5050P 0119S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000UC09A37 | CAC40 5050P 0119T | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CJ3XSH9 | CAC40 5050P 0119Z | EUR | 1,52 | 1,60 | 1,52 | | | 1,60 | | | | | |
| Warrant | LU1859969641 | CAC40 5050P 0219S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000UC09LC3 | CAC40 5050P 0219T | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CJ5B5E6 | CAC40 5050P 0219Z | EUR | 1,62 | 1,68 | 1,62 | | | 1,68 | | | | | |
| Warrant | NL0012949408 | CAC40 5050P 0319B | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CQ58IB4 | CAC40 5050P 0319C | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1756792864 | CAC40 5050P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02F05 | CAC40 5050P 0319T | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000CQ7CF19 | CAC40 5050P 0619C | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | LU1756798713 | CAC40 5050P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00T35 | CAC40 5050P 0619T | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Warrant | LU1876987667 | CAC40 5050T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1860138160 | CAC40 5050T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1876967800 | CAC40 5050T L 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876968527 | CAC40 5050T L 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876979300 | CAC40 5050T L OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC09G72 | CAC40 5050T L OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP29U10 | CAC40 5050T P IO PENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CX0F2Q9 | CAC40 5050T P IO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29T47 | CAC40 5050T P IO PENC | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | LU1876854867 | CAC40 5050T P IO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1877072345 | CAC40 5050T P IO PENS | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000CP4JC77 | CAC40 5050TS 0119C | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | LU1876865475 | CAC40 5050TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877034923 | CAC40 5050TS 0119S | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000UC0AM60 | CAC40 5050TS 0119T | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000CP4KL P4 | CAC40 5050TS 0219C | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000CP4KEL8 | CAC40 5050TS 0219C | EUR | | | | | | | | | | | |
| Warrant | LU1877133741 | CAC40 5050TS 0219S | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000UC08LS1 | CAC40 5050TS 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000CP29SY0 | CAC40 5050TS 0319C | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000CP192H0 | CAC40 5050TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877036548 | CAC40 5050TS 0319S | EUR | 3,63 | 3,70 | 3,33 | 1832,50 | 2 | 3,33 | 500 | | | | |
| Warrant | LU1876866440 | CAC40 5050TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ALY8 | CAC40 5050TS 0319T | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | DE000CJ5B3R3 | CAC40 5050TS 0319Z | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000UC08LP7 | CAC40 5050TS 0419T | EUR | | | | | | | | | | | |
| Warrant | DE000CP29S30 | CAC40 5050TS 0619C | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Warrant | DE000UC0AGS0 | CAC40 5050TS OPENT | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000UC08G08 | CAC40 5050TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CFA0 | CAC40 5055TS 0119Z | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | LU1876860914 | CAC40 5059TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC098J8 | CAC40 5060C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09J38 | CAC40 5060C 0219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC08DT6 | CAC40 5060C 0319T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC08ECO | CAC40 5060C 0619T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC09A45 | CAC40 5060P 0119T | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000UC09LD1 | CAC40 5060P 0219T | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000UC07GM6 | CAC40 5060P 0319T | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000UC07H16 | CAC40 5060P 0619T | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CY3L8Z4 | CAC40 5060T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18YN4 | CAC40 5060T L 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1876967982 | CAC40 5060T L 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC09G31 | CAC40 5060T L 0119T | EUR | | | | | | | | | | | |
| Warrant | DE000CP19AX1 | CAC40 5060T L 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC09G15 | CAC40 5060T L 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CP29S06 | CAC40 5060TS 0119C | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877106267 | CAC40 5060TS 0119S | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | LU1876865558 | CAC40 5060TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AJU0 | CAC40 5060TS 0119T | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000UC08939 | CAC40 5060TS 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B3S1 | CAC40 5060TS 0219Z | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CP29L52 | CAC40 5060TS 0319C | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CP192J6 | CAC40 5060TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AJP0 | CAC40 5060TS 0319T | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000UC088X0 | CAC40 5060TS 0419T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CFB8 | CAC40 5065TS 0119Z | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000UC098K6 | CAC40 5070C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09146 | CAC40 5070C 0219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC08DU4 | CAC40 5070C 0319T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC08ED8 | CAC40 5070C 0619T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC09A52 | CAC40 5070P 0119T | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000UC09LE9 | CAC40 5070P 0219T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000UC07GN4 | CAC40 5070P 0319T | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000UC07H24 | CAC40 5070P 0619T | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000CP19AY9 | CAC40 5070TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CX0F2R7 | CAC40 5070TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AM78 | CAC40 5070TS 0119T | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000UC08LT9 | CAC40 5070TS 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B3T9 | CAC40 5070TS 0219Z | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CP192K4 | CAC40 5070TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP29L60 | CAC40 5070TS 0319C | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000UC0ALZ5 | CAC40 5070TS 0319T | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | DE000UC08LQ5 | CAC40 5070TS 0419T | EUR | | | | | | | | | | | |
| Warrant | DE000UC08H49 | CAC40 5071TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AGL5 | CAC40 5072TS OPENT | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | NL0013248461 | CAC40 5075C 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859965813 | CAC40 5075C 0119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3XR84 | CAC40 5075C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859967785 | CAC40 5075C 0219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ5B4S0 | CAC40 5075C 0219Z | EUR | 0,08 | 0,08 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013076557 | CAC40 5075C 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013249287 | CAC40 5075C 0619B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1840907676 | CAC40 5075P 0119S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1859969724 | CAC40 5075P 0219S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1757107104 | CAC40 5075P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876987741 | CAC40 5075TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876968014 | CAC40 5075TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876968790 | CAC40 5075TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29U28 | CAC40 5075TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP29NP9 | CAC40 5075TPIOPENC | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | LU1877072774 | CAC40 5075TPIOPENS | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | LU1876854941 | CAC40 5075TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877035060 | CAC40 5075TS 0119S | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | LU1876865715 | CAC40 5075TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876866523 | CAC40 5075TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877108040 | CAC40 5075TS 0319S | EUR | 3,94 | 3,94 | 3,57 | 7550,00 | 2 | 3,57 | 2000 | | | | |
| Warrant | DE000CJ5B8T8 | CAC40 5075TS 0319Z | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | DE000UC0AGT8 | CAC40 5075TS OPENT | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | DE000UC08G16 | CAC40 5075TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B1J4 | CAC40 5075TS OPENZ | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | LU1876979482 | CAC40 5077TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC098L4 | CAC40 5080C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09J53 | CAC40 5080C 0219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC08DV2 | CAC40 5080C 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC08EE6 | CAC40 5080C 0619T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC09A60 | CAC40 5080P 0119T | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000UC09LF6 | CAC40 5080P 0219T | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UC07GP9 | CAC40 5080P 0319T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000UC07H32 | CAC40 5080P 0619T | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | LU1876968105 | CAC40 5080TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29S14 | CAC40 5080TS 0119C | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | LU1876865806 | CAC40 5080TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877106424 | CAC40 5080TS 0119S | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000UC0AH59 | CAC40 5080TS 0119T | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000UC08947 | CAC40 5080TS 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B3U7 | CAC40 5080TS 0219Z | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP29L78 | CAC40 5080TS 0319C | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | DE000CP192L2 | CAC40 5080TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AH34 | CAC40 5080TS 0319T | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000UC088Y8 | CAC40 5080TS 0419T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5A858 | CAC40 5080TS OPENZ | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | LU1860148714 | CAC40 5084TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B8U6 | CAC40 5085TS 0119Z | EUR | 3,62 | 3,98 | 3,58 | 1192,50 | 3 | 3,58 | 315 | | | | |
| Warrant | DE000UC098M2 | CAC40 5090C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09J61 | CAC40 5090C 0219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC08DW0 | CAC40 5090C 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC08EF3 | CAC40 5090C 0619T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC09A78 | CAC40 5090P 0119T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000UC09LG4 | CAC40 5090P 0219T | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000UC07GQ7 | CAC40 5090P 0319T | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000UC07H40 | CAC40 5090P 0619T | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CX0F255 | CAC40 5090TPROPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YGV3 | CAC40 5090TPROPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC0AM86 | CAC40 5090TS 0119T | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | DE000UC08AS4 | CAC40 5090TS 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B3V5 | CAC40 5090TS 0219Z | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | DE000CP29L86 | CAC40 5090TS 0319C | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000CP192M0 | CAC40 5090TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AM03 | CAC40 5090TS 0319T | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000UC08AH7 | CAC40 5090TS 0419T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B8V4 | CAC40 5095TS 0119Z | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | DE000UC08H56 | CAC40 5096TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0013076698 | CAC40 5100C 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1ERY2 | CAC40 5100C 0119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859965904 | CAC40 5100C 0119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC098N0 | CAC40 5100C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3V800 | CAC40 5100C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013076862 | CAC40 5100C 0219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP4H4P7 | CAC40 5100C 0219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1859967868 | CAC40 5100C 0219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC09J79 | CAC40 5100C 0219T | EUR | 0,06 | 0,06 | 0,04 | 1280,00 | 1 | 0,04 | 20000 | | | | |
| Warrant | DE000CJ3XSN7 | CAC40 5100C 0219Z | EUR | 0,07 | 0,07 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012968598 | CAC40 5100C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ58HT0 | CAC40 5100C 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1756787351 | CAC40 5100C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186V0 | CAC40 5100C 0319T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ3WNY7 | CAC40 5100C 0319Z | EUR | 0,15 | 0,16 | 0,12 | 2072,00 | 2 | 0,12 | 15700 | | | | |
| Warrant | NL0013248511 | CAC40 5100C 0419B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5D4R9 | CAC40 5100C 0419Z | EUR | 0,24 | 0,24 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013248610 | CAC40 5100C 0519B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0012968721 | CAC40 5100C 0619B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CQ7YAJ3 | CAC40 5100C 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1859970813 | CAC40 5100C 0619S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000HV19UN7 | CAC40 5100C 0619T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ3XJ07 | CAC40 5100C 0619Z | EUR | 0,25 | 0,25 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0012968796 | CAC40 5100C 0919B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1817306688 | CAC40 5100C 0919S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ5CGM3 | CAC40 5100C 0919Z | EUR | 0,42 | 0,42 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013249550 | CAC40 5100C 1219B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP1ESK9 | CAC40 5100P 0119C | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU1840907759 | CAC40 5100P 0119S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000UC09A86 | CAC40 5100P 0119T | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CJ3VFE7 | CAC40 5100P 0119Z | EUR | 1,76 | 1,85 | 1,76 | | | 1,85 | | | | | |
| Warrant | LU1859969997 | CAC40 5100P 0219S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000UC09LH2 | CAC40 5100P 0219T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CJ3X455 | CAC40 5100P 0219Z | EUR | 1,84 | 1,91 | 1,84 | | | 1,91 | | | | | |
| Warrant | NL0012722540 | CAC40 5100P 0319B | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CQ58JC2 | CAC40 5100P 0319C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU1756793086 | CAC40 5100P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PG7 | CAC40 5100P 0319T | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000CA33FC7 | CAC40 5100P 0319Z | EUR | 1,95 | 2,01 | 1,95 | | | 2,01 | | | | | |
| Warrant | DE000CQ7CF27 | CAC40 5100P 0619C | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | LU1756798986 | CAC40 5100P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19W66 | CAC40 5100P 0619T | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | LU1817222315 | CAC40 5100P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1521120094 | CAC40 5100TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP19159 | CAC40 5100TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP29NQ7 | CAC40 5100TPIOPENC | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | LU1860138673 | CAC40 5100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877073079 | CAC40 5100TPIOPENS | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000CP29522 | CAC40 5100TS 0119C | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000CP19257 | CAC40 5100TS 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1860137865 | CAC40 5100TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877035144 | CAC40 5100TS 0119S | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000UC0AH67 | CAC40 5100TS 0119T | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000CP4KEM6 | CAC40 5100TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLQ2 | CAC40 5100TS 0219C | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | LU1877133824 | CAC40 5100TS 0219S | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | DE000UC08954 | CAC40 5100TS 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000UC08AT2 | CAC40 5100TS 0219T | EUR | | | | | | | | | | | |
| Warrant | DE000CP192N8 | CAC40 5100TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP29L94 | CAC40 5100TS 0319C | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | LU1860139309 | CAC40 5100TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877036621 | CAC40 5100TS 0319S | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000UC0AH42 | CAC40 5100TS 0319T | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | DE000CJ5B3W3 | CAC40 5100TS 0319Z | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000UC088Z5 | CAC40 5100TS 0419T | EUR | | | | | | | | | | | |
| Warrant | DE000UC08AJ3 | CAC40 5100TS 0419T | EUR | | | | | | | | | | | |
| Warrant | DE000CP29548 | CAC40 5100TS 0619C | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | LU1877375599 | CAC40 5100TS 0619S | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | DE000UC09564 | CAC40 5100TS OPENT | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000UC08G24 | CAC40 5100TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YK07 | CAC40 5100TS OPENZ | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000UC095M8 | CAC40 5101TS OPENT | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | LU1876979565 | CAC40 5102TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B3X1 | CAC40 5105TS 0119Z | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | LU1860148805 | CAC40 5109TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC098P5 | CAC40 5110C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09J87 | CAC40 5110C 0219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC07Q07 | CAC40 5110C 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC07Q31 | CAC40 5110C 0619T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC09A94 | CAC40 5110P 0119T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000UC09JL8 | CAC40 5110P 0219T | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC05V51 | CAC40 5110P 0319T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000UC05V85 | CAC40 5110P 0619T | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CP19167 | CAC40 5110TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AM94 | CAC40 5110TS 0119T | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | DE000CJ5B3Y9 | CAC40 5110TS 0219Z | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | DE000CP29MA3 | CAC40 5110TS 0319C | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000UC0AM11 | CAC40 5110TS 0319T | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | DE000CJ5B3Z6 | CAC40 5115TS 0119Z | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | DE000UC098Q3 | CAC40 5120C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09J95 | CAC40 5120C 0219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC07MP7 | CAC40 5120C 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC07MW3 | CAC40 5120C 0619T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC09AA0 | CAC40 5120P 0119T | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC09LK6 | CAC40 5120P 0219T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000UC05SD4 | CAC40 5120P 0319T | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000UC05SN3 | CAC40 5120P 0619T | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CP19175 | CAC40 5120TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP28CT6 | CAC40 5120TS 0119C | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | DE000CP192T5 | CAC40 5120TS 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1860138087 | CAC40 5120TS 0119S | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | DE000UC09B69 | CAC40 5120TS 0219T | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | DE000CJ5BXZ2 | CAC40 5120TS 0219Z | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | DE000CP19XH6 | CAC40 5120TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP28CN9 | CAC40 5120TS 0319C | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | DE000UC09B36 | CAC40 5120TS 0419T | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Warrant | DE000CJ3WJMO | CAC40 5124TS OPENZ | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Warrant | NL0013248479 | CAC40 5125C 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859966035 | CAC40 5125C 0119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3XR92 | CAC40 5125C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859967942 | CAC40 5125C 0219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5B468 | CAC40 5125C 0219Z | EUR | 0,06 | 0,06 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013076565 | CAC40 5125C 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013249295 | CAC40 5125C 0619B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840907833 | CAC40 5125P 0119S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1859970060 | CAC40 5125P 0219S | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1757107286 | CAC40 5125P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP28EP0 | CAC40 5125TP10PENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP192N9 | CAC40 5125TP10PENC | EUR | | | | | | | | | | | |
| Warrant | LU1860138913 | CAC40 5125TP10PENS | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | LU1860138244 | CAC40 5125TS 0119S | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000CJ5A544 | CAC40 5125TS 0119Z | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | LU1860139648 | CAC40 5125TS 0319S | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000UC09572 | CAC40 5125TS OPENT | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000UC095N6 | CAC40 5126TS OPENT | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Warrant | DE000UC098R1 | CAC40 5130C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC091A1 | CAC40 5130C 0219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC07MQ5 | CAC40 5130C 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC07MX1 | CAC40 5130C 0619T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC09A88 | CAC40 5130P 0119T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000UC09LL4 | CAC40 5130P 0219T | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000UC055E2 | CAC40 5130P 0319T | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000UC055P8 | CAC40 5130P 0619T | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000CP19183 | CAC40 5130TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC09WC0 | CAC40 5130TS 0119T | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000CJ5B8W2 | CAC40 5130TS 0219Z | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000CP19XJ2 | CAC40 5130TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP28CP4 | CAC40 5130TS 0319C | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Warrant | DE000UC09W31 | CAC40 5130TS 0319T | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000CJ3V3Y7 | CAC40 5131TP10PENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ3WW86 | CAC40 5131TS OPENZ | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | LU1860148987 | CAC40 5133TS OPENS | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | DE000CJ3YSG9 | CAC40 5135TS 0119Z | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000UC098S9 | CAC40 5140C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC091B9 | CAC40 5140C 0219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC07MR3 | CAC40 5140C 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC07MY9 | CAC40 5140C 0619T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC09AC6 | CAC40 5140P 0119T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000UC09GH2 | CAC40 5140P 0219T | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000UC055F9 | CAC40 5140P 0319T | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000UC055Q6 | CAC40 5140P 0619T | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000CP27540 | CAC40 5140TS 0119C | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000CP27PA0 | CAC40 5140TS 0119C | EUR | | | | | | | | | | | |
| Warrant | LU1860116356 | CAC40 5140TS 0119S | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000UC097H4 | CAC40 5140TS 0219T | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000CJ5B8X0 | CAC40 5140TS 0219Z | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000CP27516 | CAC40 5140TS 0319C | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000CP19XK0 | CAC40 5140TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC097G6 | CAC40 5140TS 0419T | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | LU1877022084 | CAC40 5141TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YJR5 | CAC40 5145TS 0119Z | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | NL0013076706 | CAC40 5150C 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1ERZ9 | CAC40 5150C 0119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859966118 | CAC40 5150C 0119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC098T7 | CAC40 5150C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3V818 | CAC40 5150C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013076870 | CAC40 5150C 0219B | EUR | 0,04 | 0,04 | 0,03 | 1050,00 | 2 | 0,03 | 30000 | | | | |
| Warrant | DE000CP4H4Q5 | CAC40 5150C 0219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859968080 | CAC40 5150C 0219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC091C7 | CAC40 5150C 0219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3XSP2 | CAC40 5150C 0219Z | EUR | 0,05 | 0,05 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012968606 | CAC40 5150C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ58HU8 | CAC40 5150C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1756787518 | CAC40 5150C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02EV3 | CAC40 5150C 0319T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5B5J5 | CAC40 5150C 0319Z | EUR | 0,12 | 0,12 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0012968739 | CAC40 5150C 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ7CE77 | CAC40 5150C 0619C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1756794563 | CAC40 5150C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC07MZ6 | CAC40 5150C 0619T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013249386 | CAC40 5150C 0919B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1477242256 | CAC40 5150C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CP1ESL7 | CAC40 5150P 0119C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1840907916 | CAC40 5150P 0119S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC09AD4 | CAC40 5150P 0119T | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CJ3XSJ5 | CAC40 5150P 0119Z | EUR | 2,01 | 2,10 | 2,01 | | | 2,10 | | | | | |
| Warrant | LU1859970144 | CAC40 5150P 0219S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000UC09GJ8 | CAC40 5150P 0219T | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CJ5B5F3 | CAC40 5150P 0219Z | EUR | 2,07 | 2,15 | 2,07 | | | 2,15 | | | | | |
| Warrant | DE000CQ58JD0 | CAC40 5150P 0319C | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | LU1756793243 | CAC40 5150P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZJA1 | CAC40 5150P 0319T | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000CQ7CF35 | CAC40 5150P 0619C | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | LU1756799109 | CAC40 5150P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00T27 | CAC40 5150P 0619T | EUR | 5,95 | 5,95 | 5,95 | | | 5,95 | | | | | |
| Warrant | DE000CW4UPC3 | CAC40 5150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29D94 | CAC40 5150TPIOPENC | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000CP27QK7 | CAC40 5150TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP192P4 | CAC40 5150TPIOPENC | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | LU1877409836 | CAC40 5150TPIOPENS | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Warrant | LU1860037305 | CAC40 5150TPIOPENS | EUR | 4,07 | 4,07 | 3,92 | 814,00 | 1 | 3,92 | 200 | | | | |
| Warrant | DE000CP29141 | CAC40 5150TS 0119C | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | LU1860034542 | CAC40 5150TS 0119S | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | DE000CP4KEN4 | CAC40 5150TS 0219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KLR0 | CAC40 5150TS 0219C | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | LU1877134046 | CAC40 5150TS 0219S | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000UC09AU8 | CAC40 5150TS 0219T | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000CP19XL8 | CAC40 5150TS 0319C | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | LU1860035275 | CAC40 5150TS 0319S | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | DE000CJ5B8Y8 | CAC40 5150TS 0319Z | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | DE000UC09AS2 | CAC40 5150TS 0419T | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Warrant | DE000CP27XP2 | CAC40 5150TS 0619C | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | DE000CJ3YJ53 | CAC40 5155TS 0119Z | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000UC079M2 | CAC40 5155TS OPENT | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Warrant | DE000UC07EW0 | CAC40 5157TS OPENT | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | LU1860036836 | CAC40 5159TS OPENS | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | DE000CJ3V2H4 | CAC40 5159TS OPENZ | EUR | 4,33 | 4,33 | 4,33 | 519,60 | 1 | 4,33 | 120 | | | | |
| Warrant | DE000UC098U5 | CAC40 5160C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09JD5 | CAC40 5160C 0219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC07FU1 | CAC40 5160C 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC07G90 | CAC40 5160C 0619T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC09AE2 | CAC40 5160P 0119T | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000UC09GK6 | CAC40 5160P 0219T | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000UC05Q58 | CAC40 5160P 0319T | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000UC05QQ0 | CAC40 5160P 0619T | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CP19XT1 | CAC40 5160TS 0119C | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | LU1860034625 | CAC40 5160TS 0119S | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Warrant | DE000UC09AV6 | CAC40 5160TS 0219T | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000CJ5B8Z5 | CAC40 5160TS 0219Z | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000CP19XM6 | CAC40 5160TS 0319C | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000UC09AT0 | CAC40 5160TS 0419T | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000CJ3V3Z4 | CAC40 5161TPIOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CJ3YJT1 | CAC40 5165TS 0119Z | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000UC098V3 | CAC40 5170C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09JE3 | CAC40 5170C 0219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC07FV9 | CAC40 5170C 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC07GA1 | CAC40 5170C 0619T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC09AF9 | CAC40 5170P 0119T | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000UC09GL4 | CAC40 5170P 0219T | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000UC05Q66 | CAC40 5170P 0319T | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000UC05QR8 | CAC40 5170P 0619T | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000CA0W662 | CAC40 5170TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC08AZ9 | CAC40 5170TS 0219T | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | DE000CJ5B807 | CAC40 5170TS 0219Z | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000CP19B59 | CAC40 5170TS 0319C | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | DE000UC08AQ8 | CAC40 5170TS 0419T | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | DE000CJ3V3U5 | CAC40 5172TS OPENZ | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | NL0013248487 | CAC40 5175C 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859966209 | CAC40 5175C 0119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3XSA4 | CAC40 5175C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859968163 | CAC40 5175C 0219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ5B476 | CAC40 5175C 0219Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013076573 | CAC40 5175C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013249303 | CAC40 5175C 0619B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840908054 | CAC40 5175P 0119S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | LU1859970227 | CAC40 5175P 0219S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU1757107369 | CAC40 5175P 0319S | EUR | 2,42 | 2,44 | 2,38 | 27204,80 | 5 | 2,40 | 11280 | | | | |
| Warrant | DE000CP190M4 | CAC40 5175TP10PENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1859840792 | CAC40 5175TS 0119S | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | LU1860027504 | CAC40 5175TS 0319S | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | DE000CJ3X889 | CAC40 5175TS 0319Z | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | DE000UC098W1 | CAC40 5180C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09JF0 | CAC40 5180C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC07FW7 | CAC40 5180C 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC07GB9 | CAC40 5180C 0619T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC09AG7 | CAC40 5180P 0119T | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000UC09GM2 | CAC40 5180P 0219T | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000UC05Q74 | CAC40 5180P 0319T | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UC05QS6 | CAC40 5180P 0619T | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CP17NR0 | CAC40 5180TS 0119C | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | LU1859933290 | CAC40 5180TS 0119S | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | DE000UC07UM7 | CAC40 5180TS 0219T | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000CJ5B815 | CAC40 5180TS 0219Z | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000CP19BT7 | CAC40 5180TS 0319C | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Warrant | DE000UC07UL9 | CAC40 5180TS 0419T | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Warrant | DE000UC079N0 | CAC40 5180TS OPENT | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | DE000UC07EX8 | CAC40 5182TS OPENT | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000CJ3X897 | CAC40 5185TS 0119Z | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000CJ3V2J0 | CAC40 5189TS OPENZ | EUR | 4,95 | 4,95 | 4,62 | 3276,40 | 2 | 4,62 | 680 | | | | |
| Warrant | DE000UC098X9 | CAC40 5190C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09JG8 | CAC40 5190C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC07FX5 | CAC40 5190C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC07GC7 | CAC40 5190C 0619T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC09AH5 | CAC40 5190P 0119T | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000UC09GN0 | CAC40 5190P 0219T | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000UC05Q82 | CAC40 5190P 0319T | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000UC05QT4 | CAC40 5190P 0619T | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000CX0G8P7 | CAC40 5190TP10PENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC08B03 | CAC40 5190TS 0219T | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Warrant | DE000CJ5B823 | CAC40 5190TS 0219Z | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | DE000CP19BU5 | CAC40 5190TS 0319C | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000UC08AR6 | CAC40 5190TS 0419T | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Warrant | LU1859879907 | CAC40 5190TS OPENS | EUR | 5,27 | 5,27 | 5,24 | 1581,00 | 1 | 5,24 | 300 | | | | |
| Warrant | DE000CJ3V305 | CAC40 5191TP10PENZ | EUR | 0,57 | 0,57 | 0,57 | 570,00 | 1 | 0,57 | 1000 | | | | |
| Warrant | DE000CJ3X9A2 | CAC40 5195TS 0119Z | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | NL0013076714 | CAC40 5200C 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1ER03 | CAC40 5200C 0119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840906272 | CAC40 5200C 0119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC098Y7 | CAC40 5200C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VJB5 | CAC40 5200C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013076888 | CAC40 5200C 0219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4H4R3 | CAC40 5200C 0219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859968247 | CAC40 5200C 0219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC09IH6 | CAC40 5200C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3WNX9 | CAC40 5200C 0219Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012968614 | CAC40 5200C 0319B | EUR | 0,06 | 0,07 | 0,06 | 240,00 | 2 | 0,07 | 4000 | | | | |
| Warrant | DE000CQ58G45 | CAC40 5200C 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1756787781 | CAC40 5200C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NL2 | CAC40 5200C 0319T | EUR | 0,12 | 0,12 | 0,09 | 3757,00 | 4 | 0,10 | 36000 | | | | |
| Warrant | DE000CJ3V859 | CAC40 5200C 0319Z | EUR | 0,09 | 0,09 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ5BND0 | CAC40 5200C 0320Z | EUR | 0,55 | 0,55 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013248529 | CAC40 5200C 0419B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3X7W0 | CAC40 5200C 0419Z | EUR | 0,16 | 0,16 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013248628 | CAC40 5200C 0519B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5B5P2 | CAC40 5200C 0519Z | EUR | 0,16 | 0,16 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0012968747 | CAC40 5200C 0619B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ7CE85 | CAC40 5200C 0619C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1756794720 | CAC40 5200C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UP2 | CAC40 5200C 0619T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3W6Q5 | CAC40 5200C 0619Z | EUR | 0,17 | 0,17 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5B534 | CAC40 5200C 0620Z | EUR | 0,56 | 0,56 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0012968804 | CAC40 5200C 0919B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1817221424 | CAC40 5200C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3W6R3 | CAC40 5200C 0919Z | EUR | 0,31 | 0,31 | 0,29 | | | 0,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013249568 | CAC40 5200C 1219B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1358147178 | CAC40 5200C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BM59 | CAC40 5200C 1219Z | EUR | 0,42 | 0,42 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1357386975 | CAC40 5200C 1220S | EUR | 0,74 | 0,74 | 0,74 | 1480,00 | 1 | 0,74 | 2000 | | | | |
| Warrant | DE000CP1ESM5 | CAC40 5200P 0119C | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | LU1840908138 | CAC40 5200P 0119S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UC09AJ1 | CAC40 5200P 0119T | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CA31574 | CAC40 5200P 0119Z | EUR | 2,26 | 2,35 | 2,26 | | | 2,35 | | | | | |
| Warrant | LU1859970490 | CAC40 5200P 0219S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000UC09GP5 | CAC40 5200P 0219T | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CA33QJ9 | CAC40 5200P 0219Z | EUR | 2,31 | 2,38 | 2,31 | | | 2,38 | | | | | |
| Warrant | NL0012722557 | CAC40 5200P 0319B | EUR | 2,54 | 2,55 | 2,44 | 635,00 | 1 | 2,44 | 250 | | | | |
| Warrant | DE000CQ58GF1 | CAC40 5200P 0319C | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | LU1756793599 | CAC40 5200P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PF9 | CAC40 5200P 0319T | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | DE000CA0X991 | CAC40 5200P 0319Z | EUR | 2,38 | 2,45 | 2,38 | | | 2,45 | | | | | |
| Warrant | DE000CQ7CF43 | CAC40 5200P 0619C | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | LU1789991418 | CAC40 5200P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YU27 | CAC40 5200P 0619T | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Warrant | DE000CA0ZXJ5 | CAC40 5200P 0619Z | EUR | 3,15 | 3,22 | 3,15 | | | 3,22 | | | | | |
| Warrant | LU1817222406 | CAC40 5200P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3UN40 | CAC40 5200P 0919Z | EUR | 3,34 | 3,40 | 3,34 | | | 3,40 | | | | | |
| Warrant | DE000CQ980E4 | CAC40 5200P 1219C | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | LU1477244039 | CAC40 5200P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CP1FD73 | CAC40 5200TPIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP1FD79 | CAC40 5200TPIOPENC | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | LU1841125070 | CAC40 5200TPIOPENS | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Warrant | DE000CP17NS8 | CAC40 5200TS 0119C | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | LU1841107680 | CAC40 5200TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1841135970 | CAC40 5200TS 0119S | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | LU1877134129 | CAC40 5200TS 0219S | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | DE000UC08V33 | CAC40 5200TS 0219T | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Warrant | DE000CP1FC74 | CAC40 5200TS 0319C | EUR | 5,05 | 5,05 | 4,80 | 2525,00 | 1 | 4,80 | 500 | | | | |
| Warrant | LU1860027769 | CAC40 5200TS 0319S | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Warrant | DE000CJ3WV14 | CAC40 5200TS 0319Z | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Warrant | DE000UC08V25 | CAC40 5200TS 0419T | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000CP27XQ0 | CAC40 5200TS 0619C | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Warrant | LU1877375672 | CAC40 5200TS 0619S | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Warrant | DE000CJ3X9B0 | CAC40 5205TS 0119Z | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | DE000UC079P5 | CAC40 5205TS OPENT | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Warrant | DE000UC07EY6 | CAC40 5206TS OPENT | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Warrant | DE000UC098Z4 | CAC40 5210C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09IJ2 | CAC40 5210C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC07FY3 | CAC40 5210C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC07GD5 | CAC40 5210C 0619T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC09AK9 | CAC40 5210P 0119T | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000UC09GQ3 | CAC40 5210P 0219T | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000UC05Q90 | CAC40 5210P 0319T | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000UC05QU2 | CAC40 5210P 0619T | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000UC07KV9 | CAC40 5210TS 0219T | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Warrant | DE000CP19BV3 | CAC40 5210TS 0319C | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | | | |
| Warrant | DE000UC07KP1 | CAC40 5210TS 0419T | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | | | |
| Warrant | DE000CJ3X9C8 | CAC40 5215TS 0119Z | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | DE000CJ3V2K8 | CAC40 5218TS OPENZ | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | LU1840985805 | CAC40 5219TS OPENS | EUR | 5,85 | 5,87 | 5,47 | 409,90 | 2 | 5,47 | 70 | | | | |
| Warrant | DE000UC09903 | CAC40 5220C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09JK0 | CAC40 5220C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC07FZ0 | CAC40 5220C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC07GE3 | CAC40 5220C 0619T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC09AL7 | CAC40 5220P 0119T | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000UC09GR1 | CAC40 5220P 0219T | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000UC04W69 | CAC40 5220P 0619T | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | | | |
| Warrant | DE000CP17NT6 | CAC40 5220TS 0119C | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Warrant | LU1859933530 | CAC40 5220TS 0119S | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Warrant | DE000UC07MJ0 | CAC40 5220TS 0219T | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | DE000UC07KW7 | CAC40 5220TS 0219T | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | DE000CP19BW1 | CAC40 5220TS 0319C | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | | | |
| Warrant | DE000UC07ME1 | CAC40 5220TS 0419T | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Warrant | DE000UC07KQ9 | CAC40 5220TS 0419T | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | DE000CJ3V313 | CAC40 5221TPIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3V3V3 | CAC40 5222TS OPENZ | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | LU1840906355 | CAC40 5225C 0119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3XS82 | CAC40 5225C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859968320 | CAC40 5225C 0219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5B484 | CAC40 5225C 0219Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013076581 | CAC40 5225C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013251739 | CAC40 5225C 0619B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1840908211 | CAC40 5225P 0119S | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU1757107443 | CAC40 5225P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02M22 | CAC40 5225P 0319T | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | DE000CP1EJY9 | CAC40 5225TPIOPECN | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000CP1EPB4 | CAC40 5225TPIOPECN | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1840984154 | CAC40 5225TPIOPENS | EUR | 4,76 | 4,76 | 4,55 | 9320,00 | 2 | 4,55 | 2000 | | | | |
| Warrant | LU1859824838 | CAC40 5225TS 0119S | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | LU1860027926 | CAC40 5225TS 0319S | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | DE000CJ3X9D6 | CAC40 5225TS 0319Z | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | DE000UC09911 | CAC40 5230C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC091L8 | CAC40 5230C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC07G09 | CAC40 5230C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC07GF0 | CAC40 5230C 0619T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC09AM5 | CAC40 5230P 0119T | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000UC09G59 | CAC40 5230P 0219T | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000UC04W77 | CAC40 5230P 0619T | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | | | |
| Warrant | DE000CW3B2Q2 | CAC40 5230TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000UC07KK5 | CAC40 5230TS 0219T | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Warrant | DE000CP19BX9 | CAC40 5230TS 0319C | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | DE000UC07KR7 | CAC40 5230TS 0419T | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Warrant | DE000UC079Q3 | CAC40 5230TS OPENT | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000CJ3X9E4 | CAC40 5235TS 0119Z | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Warrant | LU1662243812 | CAC40 5235TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877022167 | CAC40 5238TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC09929 | CAC40 5240C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09IM6 | CAC40 5240C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC05V02 | CAC40 5240C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC05V36 | CAC40 5240C 0619T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC04V24 | CAC40 5240P 0319T | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000UC04W85 | CAC40 5240P 0619T | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Warrant | DE000CP17NU4 | CAC40 5240TS 0119C | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Warrant | LU1859933886 | CAC40 5240TS 0119S | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Warrant | DE000UC07KY3 | CAC40 5240TS 0219T | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | DE000CP19BY7 | CAC40 5240TS 0319C | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | | | |
| Warrant | DE000UC07KS5 | CAC40 5240TS 0419T | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | LU1840986019 | CAC40 5244TS OPENS | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | DE000CJ3X9F1 | CAC40 5245TS 0119Z | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | DE000CJ3V2L6 | CAC40 5248TS OPENZ | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Warrant | NL0013076722 | CAC40 5250C 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1ER11 | CAC40 5250C 0119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840906439 | CAC40 5250C 0119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC09937 | CAC40 5250C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VY12 | CAC40 5250C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013076896 | CAC40 5250C 0219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4H4S1 | CAC40 5250C 0219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859968593 | CAC40 5250C 0219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC09JN4 | CAC40 5250C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XSQ0 | CAC40 5250C 0219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012968622 | CAC40 5250C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ58HV6 | CAC40 5250C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1756787948 | CAC40 5250C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02EW1 | CAC40 5250C 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5B5K3 | CAC40 5250C 0319Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0012964498 | CAC40 5250C 0619B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ7CE93 | CAC40 5250C 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1756795024 | CAC40 5250C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC05S80 | CAC40 5250C 0619T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013249394 | CAC40 5250C 0919B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP1FCP9 | CAC40 5250P 0119C | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | LU1840908302 | CAC40 5250P 0119S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CJ3XZW3 | CAC40 5250P 0119Z | EUR | 2,51 | 2,60 | 2,51 | | | 2,60 | | | | | |
| Warrant | DE000CJ5B5G1 | CAC40 5250P 0219Z | EUR | 2,55 | 2,63 | 2,55 | | | 2,63 | | | | | |
| Warrant | DE000CQ58JE8 | CAC40 5250P 0319C | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756793755 | CAC40 5250P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z196 | CAC40 5250P 0319T | EUR | | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | |
| Warrant | DE000CQ7CF50 | CAC40 5250P 0619C | EUR | | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | |
| Warrant | LU1817064576 | CAC40 5250P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00T19 | CAC40 5250P 0619T | EUR | | 6,82 | 6,82 | 6,82 | | | 6,82 | | | | |
| Warrant | DE000CQ7BAC6 | CAC40 5250TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY01 | CAC40 5250TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59T56 | CAC40 5250TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ990C7 | CAC40 5250TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YU54 | CAC40 5250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AQ05 | CAC40 5250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6APC8 | CAC40 5250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQ19 | CAC40 5250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EPC2 | CAC40 5250TPIOPENC | EUR | | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | |
| Warrant | DE000CP1EBJ7 | CAC40 5250TPIOPENC | EUR | | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | |
| Warrant | DE000CX492B7 | CAC40 5250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840984238 | CAC40 5250TPIOPENS | EUR | | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | |
| Warrant | DE000CJ3VVR6 | CAC40 5250TPIOPENZ | EUR | | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | |
| Warrant | DE000CP17NV2 | CAC40 5250TS 0119C | EUR | | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | |
| Warrant | LU1841107763 | CAC40 5250TS 0119S | EUR | | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | |
| Warrant | LU1877134392 | CAC40 5250TS 0219S | EUR | | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | |
| Warrant | DE000UC07DD2 | CAC40 5250TS 0219T | EUR | | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | |
| Warrant | DE000CP1EZU3 | CAC40 5250TS 0319C | EUR | | 5,43 | 5,44 | 5,30 | 2172,00 | 1 | 5,30 | 400 | | | |
| Warrant | LU1860028148 | CAC40 5250TS 0319S | EUR | | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | |
| Warrant | DE000CJ3WQ60 | CAC40 5250TS 0319Z | EUR | | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | |
| Warrant | DE000UC07D28 | CAC40 5250TS 0419T | EUR | | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | |
| Warrant | DE000CP27XR8 | CAC40 5250TS 0619C | EUR | | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | |
| Warrant | DE000UC07006 | CAC40 5253TS OPENT | EUR | | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | |
| Warrant | DE000CJ3XG9G | CAC40 5255TS 0119Z | EUR | | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | |
| Warrant | DE000UC06XS0 | CAC40 5255TS OPENT | EUR | | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | |
| Warrant | DE000UC09945 | CAC40 5260C 0119T | EUR | | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | |
| Warrant | DE000UC091P9 | CAC40 5260C 0219T | EUR | | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | |
| Warrant | DE000UC05S07 | CAC40 5260C 0319T | EUR | | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | |
| Warrant | DE000UC05S98 | CAC40 5260C 0619T | EUR | | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | |
| Warrant | DE000UC03EU3 | CAC40 5260P 0319T | EUR | | 5,44 | 5,44 | 5,44 | | | 5,44 | | | | |
| Warrant | DE000UC03G52 | CAC40 5260P 0619T | EUR | | 6,91 | 6,91 | 6,91 | | | 6,91 | | | | |
| Warrant | DE000CP17UA1 | CAC40 5260TS 0119C | EUR | | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | |
| Warrant | LU1859934181 | CAC40 5260TS 0119S | EUR | | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | |
| Warrant | DE000UC07DE0 | CAC40 5260TS 0219T | EUR | | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | |
| Warrant | DE000CP19BZ4 | CAC40 5260TS 0319C | EUR | | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | |
| Warrant | DE000UC07D36 | CAC40 5260TS 0419T | EUR | | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | |
| Warrant | DE000CJ3X9H7 | CAC40 5265TS 0119Z | EUR | | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | |
| Warrant | LU1840986282 | CAC40 5268TS OPENS | EUR | | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | |
| Warrant | DE000UC09952 | CAC40 5270C 0119T | EUR | | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | |
| Warrant | DE000UC091Q7 | CAC40 5270C 0219T | EUR | | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | |
| Warrant | DE000UC05S15 | CAC40 5270C 0319T | EUR | | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | |
| Warrant | DE000UC05SA0 | CAC40 5270C 0619T | EUR | | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | |
| Warrant | DE000UC03G60 | CAC40 5270P 0619T | EUR | | 7,00 | 7,00 | 7,00 | | | 7,00 | | | | |
| Warrant | DE000UC07DF7 | CAC40 5270TS 0219T | EUR | | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | |
| Warrant | DE000CP19B07 | CAC40 5270TS 0319C | EUR | | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | |
| Warrant | DE000UC07D44 | CAC40 5270TS 0419T | EUR | | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | |
| Warrant | DE000CJ3V3W1 | CAC40 5271TS OPENZ | EUR | | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | |
| Warrant | DE000UC06WP8 | CAC40 5274TS OPENT | EUR | | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | |
| Warrant | DE000CJ3XZU7 | CAC40 5275C 0119Z | EUR | | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | |
| Warrant | LU1859968676 | CAC40 5275C 0219S | EUR | | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | |
| Warrant | DE000CJ5B492 | CAC40 5275C 0219Z | EUR | | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | |
| Warrant | NL0013076599 | CAC40 5275C 0319B | EUR | | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | |
| Warrant | LU1817306506 | CAC40 5275C 0319S | EUR | | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | |
| Warrant | LU1840908484 | CAC40 5275P 0119S | EUR | | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | |
| Warrant | LU1757107526 | CAC40 5275P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02M14 | CAC40 5275P 0319T | EUR | | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | |
| Warrant | DE000CQ8YY19 | CAC40 5275TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYN3 | CAC40 5275TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EBK5 | CAC40 5275TPIOPENC | EUR | | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | |
| Warrant | DE000CQ8YQ27 | CAC40 5275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EPD0 | CAC40 5275TPIOPENC | EUR | | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | |
| Warrant | DE000CQ8YU62 | CAC40 5275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840984311 | CAC40 5275TPIOPENS | EUR | | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | |
| Warrant | LU1859824911 | CAC40 5275TS 0119S | EUR | | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | |
| Warrant | LU1860028494 | CAC40 5275TS 0319S | EUR | | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3X9J3 | CAC40 5275TS 0319Z | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Warrant | DE000UC06VR6 | CAC40 5275TS OPENT | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | DE000CJ3VV80 | CAC40 5278TS OPENZ | EUR | 5,31 | 5,50 | 5,31 | 265,50 | 1 | 5,50 | 50 | | | | |
| Warrant | DE000UC09960 | CAC40 5280C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09JR5 | CAC40 5280C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC05P42 | CAC40 5280C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC05PS8 | CAC40 5280C 0619T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC03G78 | CAC40 5280P 0619T | EUR | 7,09 | 7,09 | 7,09 | | | 7,09 | | | | | |
| Warrant | DE000CJ3VVD6 | CAC40 5280TPIOPENZ | EUR | 0,66 | 0,66 | 0,66 | 6600,00 | 1 | 0,66 | 10000 | | | | |
| Warrant | DE000CP17UB9 | CAC40 5280TS 0119C | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Warrant | LU1859934421 | CAC40 5280TS 0119S | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000UC07DG5 | CAC40 5280TS 0219T | EUR | 5,80 | 5,81 | 5,57 | 2901,00 | 2 | 5,57 | 500 | | | | |
| Warrant | DE000CP19B15 | CAC40 5280TS 0319C | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | DE000UC07D51 | CAC40 5280TS 0419T | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | | | |
| Warrant | DE000CJ3X9K1 | CAC40 5285TS 0119Z | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Warrant | DE000UC09K27 | CAC40 5290C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09J53 | CAC40 5290C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC05P59 | CAC40 5290C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC05PT6 | CAC40 5290C 0619T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC03EV1 | CAC40 5290P 0319T | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Warrant | DE000UC03G86 | CAC40 5290P 0619T | EUR | 7,18 | 7,18 | 7,18 | | | 7,18 | | | | | |
| Warrant | DE000UC07DH3 | CAC40 5290TS 0219T | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | | | |
| Warrant | DE000CP19B23 | CAC40 5290TS 0319C | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | | | | |
| Warrant | DE000UC07D69 | CAC40 5290TS 0419T | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Warrant | LU1840986449 | CAC40 5293TS OPENS | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | | | |
| Warrant | DE000CJ3X9L9 | CAC40 5295TS 0119Z | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | | | |
| Warrant | DE000UC06WQ6 | CAC40 5299TS OPENT | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | | | |
| Warrant | NL0013076730 | CAC40 5300C 0119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1ER29 | CAC40 5300C 0119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09K35 | CAC40 5300C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VSR2 | CAC40 5300C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013076904 | CAC40 5300C 0219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4JUX1 | CAC40 5300C 0219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859968759 | CAC40 5300C 0219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09JT1 | CAC40 5300C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XSR8 | CAC40 5300C 0219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012722417 | CAC40 5300C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ58HW4 | CAC40 5300C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1756788169 | CAC40 5300C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NM0 | CAC40 5300C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA33E94 | CAC40 5300C 0319Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013248537 | CAC40 5300C 0419B | EUR | 0,09 | 0,09 | 0,06 | 7400,00 | 11 | 0,07 | 100000 | | | | |
| Warrant | DE000CJ5D457 | CAC40 5300C 0419Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013248636 | CAC40 5300C 0519B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0012813737 | CAC40 5300C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ7CFA7 | CAC40 5300C 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1756795370 | CAC40 5300C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UQ0 | CAC40 5300C 0619T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ3V867 | CAC40 5300C 0619Z | EUR | 0,12 | 0,12 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0012964506 | CAC40 5300C 0919B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1817221697 | CAC40 5300C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B5X6 | CAC40 5300C 0919Z | EUR | 0,23 | 0,23 | 0,21 | 525,00 | 1 | 0,21 | 2500 | | | | |
| Warrant | NL0013249576 | CAC40 5300C 1219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ98Z69 | CAC40 5300C 1219C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ3VFF4 | CAC40 5300P 0119Z | EUR | 2,76 | 2,85 | 2,76 | | | 2,85 | | | | | |
| Warrant | DE000CQ59S57 | CAC40 5300P 0319C | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | LU1756793912 | CAC40 5300P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PE2 | CAC40 5300P 0319T | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Warrant | DE000CA33QK7 | CAC40 5300P 0319Z | EUR | 2,84 | 2,92 | 2,84 | | | 2,92 | | | | | |
| Warrant | DE000CQ7CF68 | CAC40 5300P 0619C | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | LU1789991681 | CAC40 5300P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YU19 | CAC40 5300P 0619T | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | | | | |
| Warrant | DE000CQ980F1 | CAC40 5300P 1219C | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000CQ8YYP8 | CAC40 5300TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BN44 | CAC40 5300TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YU39 | CAC40 5300TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQX8 | CAC40 5300TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYP8 | CAC40 5300TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EB19 | CAC40 5300TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP1EBL3 | CAC40 5300TPIOPENC | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8YUU6 | CAC40 5300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YU70 | CAC40 5300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX50LQ1 | CAC40 5300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YL63 | CAC40 5300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YH51 | CAC40 5300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY50 | CAC40 5300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840984402 | CAC40 5300TPIOPENS | EUR | 5,49 | 5,49 | 5,29 | 549,00 | 1 | 5,29 | 100 | | | | |
| Warrant | DE000CP17NW0 | CAC40 5300TS 0119C | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | LU1841107847 | CAC40 5300TS 0119S | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | LU1877134475 | CAC40 5300TS 0219S | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | DE000UC07DJ9 | CAC40 5300TS 0219T | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | DE000CP1EZV1 | CAC40 5300TS 0319C | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Warrant | LU1859941715 | CAC40 5300TS 0319S | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Warrant | DE000CJ3WQ78 | CAC40 5300TS 0319Z | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Warrant | DE000UC07D77 | CAC40 5300TS 0419T | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Warrant | DE000CP27X56 | CAC40 5300TS 0619C | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | | | | |
| Warrant | LU1877375755 | CAC40 5300TS 0619S | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Warrant | DE000UC06V54 | CAC40 5300TS OPENT | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | | | | |
| Warrant | DE000CJ3VRU8 | CAC40 5304TS OPENZ | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Warrant | DE000CJ3X9M7 | CAC40 5305TS 0119Z | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | DE000CJ3VR11 | CAC40 5306TPIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UC09K43 | CAC40 5310C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09JIU9 | CAC40 5310C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC05P67 | CAC40 5310C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC05PU4 | CAC40 5310C 0619T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC03EW9 | CAC40 5310P 0319T | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Warrant | DE000UC03G94 | CAC40 5310P 0619T | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | | | | |
| Warrant | DE000UC07DK7 | CAC40 5310TS 0219T | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Warrant | DE000CP19B31 | CAC40 5310TS 0319C | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | DE000UC07D85 | CAC40 5310TS 0419T | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Warrant | DE000CJ3X9N5 | CAC40 5315TS 0119Z | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Warrant | LU1840986795 | CAC40 5317TS OPENS | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Warrant | DE000UC09K50 | CAC40 5320C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09IV7 | CAC40 5320C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC05P75 | CAC40 5320C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC05PV2 | CAC40 5320C 0619T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC03GA0 | CAC40 5320P 0619T | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | | | |
| Warrant | DE000CP18TV7 | CAC40 5320TS 0119C | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Warrant | LU1859934850 | CAC40 5320TS 0119S | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Warrant | DE000UC07DL5 | CAC40 5320TS 0219T | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | DE000CP19B49 | CAC40 5320TS 0319C | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | | | |
| Warrant | DE000UC07D93 | CAC40 5320TS 0419T | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Warrant | DE000CJ3VVH7 | CAC40 5320TS OPENZ | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Warrant | DE000UC06WR4 | CAC40 5323TS OPENT | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Warrant | LU1840906785 | CAC40 5325C 0119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3XZV5 | CAC40 5325C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013076607 | CAC40 5325C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1817221184 | CAC40 5325C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1840908641 | CAC40 5325P 0119S | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | LU1757107799 | CAC40 5325P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC005Y1 | CAC40 5325P 0319T | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | DE000CQ8YY27 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YH28 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYQ6 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHR9 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YU47 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YP25 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7APK9 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EB27 | CAC40 5325TPIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CQ8YY68 | CAC40 5325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YL71 | CAC40 5325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YH69 | CAC40 5325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCR0 | CAC40 5325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EBM1 | CAC40 5325TPIOPENC | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000CQ8YQY6 | CAC40 5325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840984584 | CAC40 5325TPIOPENS | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | LU1859825058 | CAC40 5325TS 0119S | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | LU1859942010 | CAC40 5325TS 0319S | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | DE000CJ3X9P0 | CAC40 5325TS 0319Z | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | DE000UC06VT2 | CAC40 5325TS OPENT | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC09K68 | CAC40 5330C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09JW5 | CAC40 5330C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC05P83 | CAC40 5330C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC05PW0 | CAC40 5330C 0619T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC03GB8 | CAC40 5330P 0619T | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | | | | |
| Warrant | DE000CW18D31 | CAC40 5330TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC07DM3 | CAC40 5330TS 0219T | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Warrant | DE000CP19B56 | CAC40 5330TS 0319C | EUR | 6,10 | 6,10 | 6,10 | | | 6,10 | | | | | |
| Warrant | DE000UC07DA8 | CAC40 5330TS 0419T | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Warrant | DE000CJ3VRV6 | CAC40 5334TS OPENZ | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | DE000CJ3VNW3 | CAC40 5335TPIOPENZ | EUR | 0,70 | 0,72 | 0,70 | 1400,00 | 1 | 0,72 | 2000 | | | | |
| Warrant | DE000CJ3X9Q8 | CAC40 5335TS 0119Z | EUR | 6,33 | 6,34 | 6,07 | 634,00 | 1 | 6,07 | 100 | | | | |
| Warrant | LU1647860649 | CAC40 5339TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC09K76 | CAC40 5340C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09JX3 | CAC40 5340C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC05P91 | CAC40 5340C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC05PX8 | CAC40 5340C 0619T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC03EX7 | CAC40 5340P 0319T | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Warrant | DE000UC03GC6 | CAC40 5340P 0619T | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Warrant | DE000CP18TW5 | CAC40 5340TS 0119C | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Warrant | LU1859935154 | CAC40 5340TS 0119S | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Warrant | DE000UC076Y3 | CAC40 5340TS 0219T | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Warrant | DE000CP19B64 | CAC40 5340TS 0319C | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Warrant | DE000UC075U3 | CAC40 5340TS 0419T | EUR | 6,52 | 6,72 | 6,33 | 19755,00 | 12 | 6,33 | 3000 | | | | |
| Warrant | LU1840986951 | CAC40 5342TS OPENS | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Warrant | DE000CA32M12 | CAC40 5343TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3X9R6 | CAC40 5345TS 0119Z | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Warrant | DE000UC06TQ2 | CAC40 5347TS OPENT | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | | | |
| Warrant | DE000CP1ER37 | CAC40 5350C 0119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09K84 | CAC40 5350C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VPV0 | CAC40 5350C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013076912 | CAC40 5350C 0219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09JY1 | CAC40 5350C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3X4R7 | CAC40 5350C 0219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012968630 | CAC40 5350C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ58HX2 | CAC40 5350C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756788326 | CAC40 5350C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZJ54 | CAC40 5350C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012960983 | CAC40 5350C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ7CFB5 | CAC40 5350C 0619C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1756795537 | CAC40 5350C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC05PY6 | CAC40 5350C 0619T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1477242330 | CAC40 5350C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XZX1 | CAC40 5350P 0119Z | EUR | 3,01 | 3,10 | 3,01 | | | 3,10 | | | | | |
| Warrant | DE000CQ59WL4 | CAC40 5350P 0319C | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | LU1756794134 | CAC40 5350P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZLG4 | CAC40 5350P 0319T | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Warrant | DE000CQ7CF76 | CAC40 5350P 0619C | EUR | 3,90 | 3,90 | 3,90 | 955,50 | 1 | 3,90 | 245 | | | | |
| Warrant | DE000UC00T01 | CAC40 5350P 0619T | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | | | | |
| Warrant | DE000CQ7ATA2 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28K12 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YH36 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7APL7 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQ01 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28CN7 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY35 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YH57 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YL89 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYR4 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY76 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RK37 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZP4 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJZ4 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y648 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DOCO | CAC40 5350TPIOPENC | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Warrant | DE000CP1DS23 | CAC40 5350TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ8YH77 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840984741 | CAC40 5350TPIOPENS | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Warrant | DE000CP17NX8 | CAC40 5350TS 0119C | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | | | | |
| Warrant | LU1841107920 | CAC40 5350TS 0119S | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877134558 | CAC40 5350TS 0219S | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Warrant | DE000UC07DN1 | CAC40 5350TS 0219T | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Warrant | DE000CP1EZW9 | CAC40 5350TS 0319C | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Warrant | LU1859942366 | CAC40 5350TS 0319S | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Warrant | DE000CJ3V0P1 | CAC40 5350TS 0319Z | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Warrant | DE000UC07DB6 | CAC40 5350TS 0419T | EUR | 6,43 | 6,43 | 6,43 | | | 6,43 | | | | | |
| Warrant | DE000CP27XT4 | CAC40 5350TS 0619C | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | | | | |
| Warrant | DE000UC06T39 | CAC40 5350TS OPENT | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | | | |
| Warrant | DE000CJ3X9S4 | CAC40 5355TS 0119Z | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Warrant | DE000UC09K92 | CAC40 5360C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09JZ8 | CAC40 5360C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC04VM2 | CAC40 5360C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC04VU5 | CAC40 5360C 0619T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC03EY5 | CAC40 5360P 0319T | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Warrant | DE000UC03GD4 | CAC40 5360P 0619T | EUR | 7,83 | 7,83 | 7,83 | | | 7,83 | | | | | |
| Warrant | DE000CP18YP9 | CAC40 5360TS 0119C | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Warrant | LU1859935402 | CAC40 5360TS 0119S | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Warrant | DE000UC076Z0 | CAC40 5360TS 0219T | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Warrant | DE000CP19B72 | CAC40 5360TS 0319C | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | DE000UC075V1 | CAC40 5360TS 0419T | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Warrant | DE000CJ3VNN2 | CAC40 5363TS OPENZ | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Warrant | DE000CJ3VNX1 | CAC40 5365TPIOPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CJ3X9T2 | CAC40 5365TS 0119Z | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Warrant | LU1840987173 | CAC40 5366TS OPENS | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Warrant | DE000CJ3VRZ7 | CAC40 5366TS OPENZ | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Warrant | DE000UC09KA9 | CAC40 5370C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09K01 | CAC40 5370C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC04VV3 | CAC40 5370C 0619T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC03GE2 | CAC40 5370P 0619T | EUR | 7,93 | 7,93 | 7,93 | | | 7,93 | | | | | |
| Warrant | DE000CW18D56 | CAC40 5370TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC07DP6 | CAC40 5370TS 0219T | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Warrant | DE000CP19QN8 | CAC40 5370TS 0319C | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | | | | |
| Warrant | DE000UC07DC4 | CAC40 5370TS 0419T | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Warrant | DE000UC06T47 | CAC40 5370TS OPENT | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Warrant | DE000UC06TR0 | CAC40 5372TS OPENT | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Warrant | DE000CA004W3 | CAC40 5373TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1840906942 | CAC40 5375C 0119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3YD61 | CAC40 5375C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013076615 | CAC40 5375C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1817221267 | CAC40 5375C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02LY2 | CAC40 5375C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1757107872 | CAC40 5375P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC005X3 | CAC40 5375P 0319T | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | | | |
| Warrant | DE000CQ7AYS4 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BT89 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ASD8 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28K20 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YOG7 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YH44 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z563 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YL48 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCO2 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YHM2 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BP00 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28CP2 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY43 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D0D8 | CAC40 5375TPIOPENC | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Warrant | DE000CQ7ZZQ2 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y655 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28LT5 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RK45 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD71 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBC3 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17RA7 | CAC40 5375TPIOPENC | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Warrant | DE000CP1D531 | CAC40 5375TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP1CZG6 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840985045 | CAC40 5375TPIOPENS | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | LU1859825132 | CAC40 5375TS 0119S | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | | | | |
| Warrant | LU1859942796 | CAC40 5375TS 0319S | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | | | |
| Warrant | DE000CJ3X9U0 | CAC40 5375TS 0319Z | EUR | 6,35 | 6,54 | 6,35 | 1270,00 | 1 | 6,54 | 200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC09K87 | CAC40 5380C 0119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09K19 | CAC40 5380C 0219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC04VW1 | CAC40 5380C 0619T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC03GF9 | CAC40 5380P 0619T | EUR | 8,01 | 8,01 | 8,01 | | | 8,01 | | | | | |
| Warrant | DE000CX0NQJ8 | CAC40 5380TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0G8R3 | CAC40 5380TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18VQ7 | CAC40 5380TS 0119C | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | | | |
| Warrant | LU1860025391 | CAC40 5380TS 0119S | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | | | |
| Warrant | DE000UC07709 | CAC40 5380TS 0219T | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | DE000CP19B80 | CAC40 5380TS 0319C | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Warrant | DE000UC075W9 | CAC40 5380TS 0419T | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Warrant | DE000CJ3X9V8 | CAC40 5385TS 0119Z | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | DE000CA31E50 | CAC40 5389TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CV5 | CAC40 5390C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC03E54 | CAC40 5390C 0619T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC03E22 | CAC40 5390P 0319T | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Warrant | DE000UC03GG7 | CAC40 5390P 0619T | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | | | | |
| Warrant | DE000CW18VU1 | CAC40 5390TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC078V5 | CAC40 5390TS 0219T | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | DE000CP19QP3 | CAC40 5390TS 0319C | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | | | | |
| Warrant | DE000UC07865 | CAC40 5390TS 0419T | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Warrant | DE000CJ3VNP7 | CAC40 5393TS OPENZ | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Warrant | DE000CJ3VNY9 | CAC40 5395TPIOPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ3X9W6 | CAC40 5395TS 0119Z | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | DE000UC06R56 | CAC40 5395TS OPENT | EUR | 7,11 | 7,11 | 7,11 | | | 7,11 | | | | | |
| Warrant | DE000UC06R80 | CAC40 5395TS OPENT | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Warrant | DE000CP1ER45 | CAC40 5400C 0119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840907080 | CAC40 5400C 0119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33E37 | CAC40 5400C 0119Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33E45 | CAC40 5400C 0219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012964480 | CAC40 5400C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ58G52 | CAC40 5400C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756788672 | CAC40 5400C 0319S | EUR | 0,03 | 0,03 | 0,03 | 4995,00 | 1 | 0,03 | 166500 | | | | |
| Warrant | DE000HV16NN8 | CAC40 5400C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CV615C3 | CAC40 5400C 0319Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5BNE8 | CAC40 5400C 0320Z | EUR | 0,37 | 0,37 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ3X4T3 | CAC40 5400C 0419Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5B5Q0 | CAC40 5400C 0519Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0012812887 | CAC40 5400C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ7CFC3 | CAC40 5400C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1756795701 | CAC40 5400C 0619S | EUR | 0,07 | 0,07 | 0,06 | 1501,00 | 3 | 0,06 | 22650 | | | | |
| Warrant | DE000HV19UR8 | CAC40 5400C 0619T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ3V875 | CAC40 5400C 0619Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ5B542 | CAC40 5400C 0620Z | EUR | 0,38 | 0,38 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0012961155 | CAC40 5400C 0919B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1817221770 | CAC40 5400C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V891 | CAC40 5400C 0919Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013251747 | CAC40 5400C 1219B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CQ98Z77 | CAC40 5400C 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1248637321 | CAC40 5400C 1219S | EUR | 0,19 | 0,22 | 0,19 | 475,00 | 1 | 0,22 | 2500 | | | | |
| Warrant | DE000CJ5BM67 | CAC40 5400C 1219Z | EUR | 0,25 | 0,25 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1248638568 | CAC40 5400C 1220S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CA31582 | CAC40 5400P 0119Z | EUR | 3,26 | 3,35 | 3,26 | | | 3,35 | | | | | |
| Warrant | DE000CJ3VCY2 | CAC40 5400P 0219Z | EUR | 3,28 | 3,37 | 3,28 | | | 3,37 | | | | | |
| Warrant | DE000CQ58GG9 | CAC40 5400P 0319C | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | LU1756794308 | CAC40 5400P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PD4 | CAC40 5400P 0319T | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Warrant | DE000CJ3UWV8 | CAC40 5400P 0319Z | EUR | 3,32 | 3,40 | 3,32 | | | 3,40 | | | | | |
| Warrant | DE000CQ7CF84 | CAC40 5400P 0619C | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000HV1ZJB9 | CAC40 5400P 0619T | EUR | 8,21 | 8,21 | 8,21 | | | 8,21 | | | | | |
| Warrant | DE000CQ7YHN0 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y614 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RK11 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YGH4 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5P7 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YL55 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZM1 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFA9 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGG4 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650389759 | CAC40 5400TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ1QY08 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZR0 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1S0 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D1A2 | CAC40 5400TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP1C2H4 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YOH5 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QYL8 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D408 | CAC40 5400TPIOPENC | EUR | 5,95 | 5,95 | 5,95 | | | 5,95 | | | | | |
| Warrant | DE000CQ7ZBD1 | CAC40 5400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840985391 | CAC40 5400TPIOPENS | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Warrant | DE000CP17NY6 | CAC40 5400TS 0119C | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | | | | |
| Warrant | LU1841108068 | CAC40 5400TS 0119S | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | | | | |
| Warrant | DE000UC07717 | CAC40 5400TS 0219T | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | | | | |
| Warrant | DE000CP1EZK7 | CAC40 5400TS 0319C | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | | | | |
| Warrant | LU1859943091 | CAC40 5400TS 0319S | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | | | | |
| Warrant | DE000CJ3V0Q9 | CAC40 5400TS 0319Z | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Warrant | DE000UC075X7 | CAC40 5400TS 0419T | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | | | | |
| Warrant | DE000CP27XU2 | CAC40 5400TS 0619C | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | | | | |
| Warrant | LU1877375839 | CAC40 5400TS 0619S | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | | | | |
| Warrant | DE000UC03CW3 | CAC40 5410C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC03E62 | CAC40 5410C 0619T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC03KN5 | CAC40 5410P 0319T | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Warrant | DE000UC03L55 | CAC40 5410P 0619T | EUR | 8,31 | 8,31 | 8,31 | | | 8,31 | | | | | |
| Warrant | DE000CC984T0 | CAC40 5410TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC078W3 | CAC40 5410TS 0219T | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | | | | |
| Warrant | DE000CP19XN4 | CAC40 5410TS 0319C | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Warrant | DE000UC07873 | CAC40 5410TS 0419T | EUR | 7,03 | 7,03 | 7,03 | | | 7,03 | | | | | |
| Warrant | LU1840987330 | CAC40 5415TS OPENS | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | | | |
| Warrant | DE000CJ3VR03 | CAC40 5416TS OPENZ | EUR | 7,96 | 7,96 | 7,96 | | | 7,96 | | | | | |
| Warrant | DE000UC03E70 | CAC40 5420C 0619T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC03L63 | CAC40 5420P 0619T | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | | | | |
| Warrant | DE000CP183E6 | CAC40 5420TS 0119C | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Warrant | LU1860025474 | CAC40 5420TS 0119S | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Warrant | DE000UC07725 | CAC40 5420TS 0219T | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Warrant | DE000CP19B98 | CAC40 5420TS 0319C | EUR | 7,38 | 7,38 | 7,00 | 5764,00 | 2 | 7,00 | 800 | | | | |
| Warrant | DE000UC075Y5 | CAC40 5420TS 0419T | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Warrant | DE000UC06R64 | CAC40 5420TS OPENT | EUR | 7,36 | 7,36 | 7,36 | | | 7,36 | | | | | |
| Warrant | DE000CJ3VL17 | CAC40 5421TS OPENZ | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | | | | |
| Warrant | DE000CJ3VL25 | CAC40 5423TPIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1840907163 | CAC40 5425C 0119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013076623 | CAC40 5425C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02L29 | CAC40 5425C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1757107955 | CAC40 5425P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC005W5 | CAC40 5425P 0319T | EUR | 7,03 | 7,03 | 7,03 | | | 7,03 | | | | | |
| Warrant | DE000CQ1RK29 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBA7 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y622 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZN9 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BF87 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28LR9 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMC0 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGH2 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D180 | CAC40 5425TPIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ1QKS2 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QSV9 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DW64 | CAC40 5425TPIOPENC | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Warrant | DE000CQ7ZBW1 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP179H7 | CAC40 5425TPIOPENC | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Warrant | DE000CQ7Z1T8 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBE9 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC8UE41 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840985557 | CAC40 5425TPIOPENS | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Warrant | LU1859825215 | CAC40 5425TS 0119S | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |
| Warrant | LU1859943331 | CAC40 5425TS 0319S | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | | | | |
| Warrant | DE000CJ5B831 | CAC40 5425TS 0319Z | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | | | | |
| Warrant | DE000UC03E88 | CAC40 5430C 0619T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC03L71 | CAC40 5430P 0619T | EUR | 8,50 | 8,50 | 8,50 | | | 8,50 | | | | | |
| Warrant | DE000UC078X1 | CAC40 5430TS 0219T | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | | | |
| Warrant | DE000UC07881 | CAC40 5430TS 0419T | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | LU1651911965 | CAC40 5432TS 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 | FR0012599876 | CAC40 5432TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA311Z5 | CAC40 5436TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CX1 | CAC40 5440C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC03E96 | CAC40 5440C 0619T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC03KP0 | CAC40 5440P 0319T | EUR | 7,18 | 7,18 | 7,18 | | | 7,18 | | | | | |
| Warrant | DE000UC03L89 | CAC40 5440P 0619T | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Warrant | DE000CP183F3 | CAC40 5440TS 0119C | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | | | | |
| Warrant | DE000UC07733 | CAC40 5440TS 0219T | EUR | 7,17 | 7,17 | 7,17 | | | 7,17 | | | | | |
| Warrant | DE000CP19CA5 | CAC40 5440TS 0319C | EUR | 7,20 | 7,20 | 7,20 | | | 7,20 | | | | | |
| Warrant | DE000UC07522 | CAC40 5440TS 0419T | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | | | |
| Warrant | DE000UC06NP7 | CAC40 5442TS OPENT | EUR | 7,16 | 7,16 | 7,16 | | | 7,16 | | | | | |
| Warrant | DE000HV1SE59 | CAC40 5445TS OPENT | EUR | 7,63 | 7,63 | 7,63 | | | 7,63 | | | | | |
| Warrant | DE000CP1ER52 | CAC40 5450C 0119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840907247 | CAC40 5450C 0119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3VHA1 | CAC40 5450C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3YDH9 | CAC40 5450C 0219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012949317 | CAC40 5450C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ58HY0 | CAC40 5450C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756788839 | CAC40 5450C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZJ62 | CAC40 5450C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012960991 | CAC40 5450C 0619B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7CFD1 | CAC40 5450C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC03EA5 | CAC40 5450C 0619T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ7A715 | CAC40 5450P 0319C | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000HV1ZT52 | CAC40 5450P 0319T | EUR | 7,28 | 7,28 | 7,28 | | | 7,28 | | | | | |
| Warrant | DE000CQ7CF92 | CAC40 5450P 0619C | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000UC00S28 | CAC40 5450P 0619T | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | | | | |
| Warrant | DE000CQ8Y630 | CAC40 5450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMD8 | CAC40 5450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBB5 | CAC40 5450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28LS7 | CAC40 5450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFG6 | CAC40 5450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72Z90 | CAC40 5450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DW72 | CAC40 5450TPIOPENC | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | | | | |
| Warrant | DE000CQ7ZBX9 | CAC40 5450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DXR6 | CAC40 5450TPIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1840985714 | CAC40 5450TPIOPENS | EUR | 6,78 | 6,78 | 6,78 | | | 6,78 | | | | | |
| Warrant | DE000CP17N23 | CAC40 5450TS 0119C | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | LU1841108142 | CAC40 5450TS 0119S | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | DE000UC078Y9 | CAC40 5450TS 0219T | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | | | | |
| Warrant | DE000CP1EZY5 | CAC40 5450TS 0319C | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | | | | |
| Warrant | LU1859943687 | CAC40 5450TS 0319S | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | | | | |
| Warrant | DE000CJ3V0R7 | CAC40 5450TS 0319Z | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | | | | |
| Warrant | DE000UC07899 | CAC40 5450TS 0419T | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Warrant | DE000CP27XV0 | CAC40 5450TS 0619C | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Warrant | DE000CJ3VGJ4 | CAC40 5450TS OPENZ | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Warrant | FR0012636215 | CAC40 5451TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CY9 | CAC40 5460C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC03EB3 | CAC40 5460C 0619T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC03U99 | CAC40 5460P 0319T | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | | | | |
| Warrant | DE000UC03V20 | CAC40 5460P 0619T | EUR | 8,78 | 8,78 | 8,78 | | | 8,78 | | | | | |
| Warrant | DE000UC07741 | CAC40 5460TS 0219T | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | | | | |
| Warrant | DE000CP19CB3 | CAC40 5460TS 0319C | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Warrant | DE000UC07600 | CAC40 5460TS 0419T | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | | | | |
| Warrant | DE000HV1S122 | CAC40 5460TS OPENT | EUR | 7,78 | 7,78 | 7,78 | | | 7,78 | | | | | |
| Warrant | DE000HV1S2D4 | CAC40 5460TS OPENT | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | | | | |
| Warrant | DE000CA001R9 | CAC40 5461TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VJ09 | CAC40 5465TS OPENT | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Warrant | DE000HV1S312 | CAC40 5465TS OPENT | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | | | | |
| Warrant | DE000CA0Y9G0 | CAC40 5467TS OPENZ | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | | | | |
| Warrant | DE000UC03EC1 | CAC40 5470C 0619T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC03V38 | CAC40 5470P 0619T | EUR | 8,88 | 8,88 | 8,88 | | | 8,88 | | | | | |
| Warrant | DE000CE8XU44 | CAC40 5470TPIOPENZ | EUR | 0,83 | 0,85 | 0,83 | 8300,00 | 1 | 0,85 | 10000 | | | | |
| Warrant | DE000UC078Z6 | CAC40 5470TS 0219T | EUR | 7,47 | 7,47 | 7,47 | | | 7,47 | | | | | |
| Warrant | DE000UC078A9 | CAC40 5470TS 0419T | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Warrant | DE000HV1SN57 | CAC40 5470TS OPENT | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | | | | |
| Warrant | LU1757102212 | CAC40 5475C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02M06 | CAC40 5475C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1757108177 | CAC40 5475P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00SV7 | CAC40 5475P 0319T | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZSD5 | CAC40 5475TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKU6 | CAC40 5475TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZME6 | CAC40 5475TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1R2 | CAC40 5475TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ984Q0 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1CXG1 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DW80 | CAC40 5475TPIOPENC | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Warrant | DE000CQ981R4 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DXS4 | CAC40 5475TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000C88UE58 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17RB5 | CAC40 5475TPIOPENC | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | | | | |
| Warrant | DE000CQ7Z2A6 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZD3 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840985987 | CAC40 5475TPIOPENS | EUR | 7,03 | 7,03 | 7,03 | | | 7,03 | | | | | |
| Warrant | LU1859825306 | CAC40 5475TS 0119S | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | | | | |
| Warrant | LU1859943927 | CAC40 5475TS 0319S | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | | | | |
| Warrant | DE000CJ5B849 | CAC40 5475TS 0319Z | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | | | | |
| Warrant | DE000UC03ED9 | CAC40 5480C 0619T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC03V46 | CAC40 5480P 0619T | EUR | 8,98 | 8,98 | 8,98 | | | 8,98 | | | | | |
| Warrant | DE000UC07758 | CAC40 5480TS 0219T | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | | | | |
| Warrant | DE000CP19CC1 | CAC40 5480TS 0319C | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | | | | |
| Warrant | DE000UC07618 | CAC40 5480TS 0419T | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | | | | |
| Warrant | DE000CE8WSY0 | CAC40 5481TS OPENZ | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | | | | |
| Warrant | DE000HV1VJ17 | CAC40 5488TS OPENT | EUR | 7,62 | 7,62 | 7,62 | | | 7,62 | | | | | |
| Warrant | DE000UC03CZ6 | CAC40 5490C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC03EE7 | CAC40 5490C 0619T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC047Q0 | CAC40 5490P 0319T | EUR | 7,68 | 7,68 | 7,68 | | | 7,68 | | | | | |
| Warrant | DE000UC047W8 | CAC40 5490P 0619T | EUR | 9,08 | 9,08 | 9,08 | | | 9,08 | | | | | |
| Warrant | DE000UC07907 | CAC40 5490TS 0219T | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Warrant | DE000UC07887 | CAC40 5490TS 0419T | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | | | | |
| Warrant | LU1840881004 | CAC40 5495TS OPENS | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | | | | |
| Warrant | DE000HV1SN65 | CAC40 5495TS OPENT | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | | | |
| Warrant | DE000CP1ER60 | CAC40 5500C 0119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840907593 | CAC40 5500C 0119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3VE65 | CAC40 5500C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XS56 | CAC40 5500C 0219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012722433 | CAC40 5500C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ58HZ7 | CAC40 5500C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756789050 | CAC40 5500C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NP3 | CAC40 5500C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30KR1 | CAC40 5500C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012813745 | CAC40 5500C 0619B | EUR | 0,04 | 0,04 | 0,04 | 1200,00 | 1 | 0,04 | 30000 | | | | |
| Warrant | DE000CQ7CFE9 | CAC40 5500C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1756796188 | CAC40 5500C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19US6 | CAC40 5500C 0619T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA33FD5 | CAC40 5500C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012961163 | CAC40 5500C 0919B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1817221853 | CAC40 5500C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B5Y4 | CAC40 5500C 0919Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0012300693 | CAC40 5500C 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ98Z85 | CAC40 5500C 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0012300768 | CAC40 5500C 1220B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0012233993 | CAC40 5500C 1221B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0012724330 | CAC40 5500C 1222B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1876950749 | CAC40 5500C 1222S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CJ3VFG2 | CAC40 5500P 0119Z | EUR | 3,76 | 3,85 | 3,76 | | | 3,85 | | | | | |
| Warrant | NL0012949663 | CAC40 5500P 0319B | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | DE000CQ7BHI6 | CAC40 5500P 0319C | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | DE000HV16PC6 | CAC40 5500P 0319T | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | | | | |
| Warrant | DE000CJ3VA77 | CAC40 5500P 0319Z | EUR | 3,81 | 3,89 | 3,81 | | | 3,89 | | | | | |
| Warrant | DE000CQ7CGA5 | CAC40 5500P 0619C | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | DE000HV1ZT60 | CAC40 5500P 0619T | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | | | | |
| Warrant | NL0012300818 | CAC40 5500P 1220B | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | LU1251353584 | CAC40 5500P 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012300909 | CAC40 5500P 1221B | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | | | | |
| Warrant | NL0012725535 | CAC40 5500P 1222B | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | | | |
| Warrant | DE000CQ7ZMF3 | CAC40 5500TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSE3 | CAC40 5500TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKV4 | CAC40 5500TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28G68 | CAC40 5500TPIOPENC | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | 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 | DE000CP1DW98 | CAC40 5500TPIOPENC | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | | | | |
| Warrant | DE000CP1DXT2 | CAC40 5500TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CQ98Z50 | CAC40 5500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840880022 | CAC40 5500TPIOPENS | EUR | 7,00 | 7,44 | 7,00 | 10324,60 | 2 | 7,21 | 1430 | | | | |
| Warrant | DE000CE8XU36 | CAC40 5500TPIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP17N05 | CAC40 5500TS 0119C | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | | | | |
| Warrant | LU1841108225 | CAC40 5500TS 0119S | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | | | | |
| Warrant | DE000UC07766 | CAC40 5500TS 0219T | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | | | | |
| Warrant | DE000CP1EZ22 | CAC40 5500TS 0319C | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | | | | |
| Warrant | LU1859944495 | CAC40 5500TS 0319S | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | | | | |
| Warrant | DE000CJ3VRE2 | CAC40 5500TS 0319Z | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | | | | |
| Warrant | DE000UC07626 | CAC40 5500TS 0419T | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Warrant | DE000CP27XW8 | CAC40 5500TS 0619C | EUR | 9,11 | 9,11 | 9,11 | | | 9,11 | | | | | |
| Warrant | LU1877375912 | CAC40 5500TS 0619S | EUR | 9,11 | 9,11 | 9,11 | | | 9,11 | | | | | |
| Warrant | LU1647860482 | CAC40 5506TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XAT5 | CAC40 5509TS OPENZ | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | | | | |
| Warrant | DE000UC03D06 | CAC40 5510C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC03EF4 | CAC40 5510C 0619T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC04KV6 | CAC40 5510P 0319T | EUR | 7,87 | 7,87 | 7,87 | | | 7,87 | | | | | |
| Warrant | DE000UC04KY0 | CAC40 5510P 0619T | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | | | | |
| Warrant | DE000UC07915 | CAC40 5510TS 0219T | EUR | 7,87 | 7,87 | 7,87 | | | 7,87 | | | | | |
| Warrant | DE000UC078C5 | CAC40 5510TS 0419T | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | | | | |
| Warrant | DE000HV15N73 | CAC40 5515TS OPENT | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | | | | |
| Warrant | DE000HV108A8 | CAC40 5515TS OPENT | EUR | 7,89 | 7,89 | 7,89 | | | 7,89 | | | | | |
| Warrant | DE000CA0YZ36 | CAC40 5516TS OPENZ | EUR | 8,94 | 8,94 | 8,94 | | | 8,94 | | | | | |
| Warrant | DE000CA31WD4 | CAC40 5518TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1840881186 | CAC40 5519TS OPENS | EUR | 8,51 | 8,51 | 8,47 | 425,50 | 1 | 8,47 | 50 | | | | |
| Warrant | DE000UC03JX6 | CAC40 5520C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC03KD6 | CAC40 5520C 0619T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC07774 | CAC40 5520TS 0219T | EUR | 7,97 | 7,97 | 7,97 | | | 7,97 | | | | | |
| Warrant | DE000CP19CD9 | CAC40 5520TS 0319C | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | | | | |
| Warrant | DE000UC07634 | CAC40 5520TS 0419T | EUR | 8,14 | 8,14 | 8,14 | | | 8,14 | | | | | |
| Warrant | DE000CQ7ZMG1 | CAC40 5525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFF8 | CAC40 5525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKW2 | CAC40 5525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DKR3 | CAC40 5525TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP1DKD3 | CAC40 5525TPIOPENC | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Warrant | DE000CQ9LC19 | CAC40 5525TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840880295 | CAC40 5525TPIOPENS | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | | | |
| Warrant | LU1859935741 | CAC40 5525TS 0119S | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | | | | |
| Warrant | LU1859944735 | CAC40 5525TS 0319S | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | | | | |
| Warrant | DE000CJ5B856 | CAC40 5525TS 0319Z | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | | | | |
| Warrant | DE000CC2WQL6 | CAC40 5526TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651912187 | CAC40 5529TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012535060 | CAC40 5529TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X059 | CAC40 5529TS OPENT | EUR | 7,91 | 8,29 | 7,91 | 939,71 | 4 | 8,03 | 115 | | | | |
| Warrant | DE000UC03JY4 | CAC40 5530C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC03KE4 | CAC40 5530C 0619T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC07923 | CAC40 5530TS 0219T | EUR | 8,07 | 8,07 | 8,07 | | | 8,07 | | | | | |
| Warrant | DE000UC078D3 | CAC40 5530TS 0419T | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | DE000CE4XAY5 | CAC40 5533TPIOPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CV5YXT1 | CAC40 5538TS OPENZ | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | | | | |
| Warrant | DE000HV1XVH6 | CAC40 5539TS OPENT | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | | | | |
| Warrant | DE000HV1WUM0 | CAC40 5539TS OPENT | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | | | | |
| Warrant | DE000UC03JZ1 | CAC40 5540C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC03KF1 | CAC40 5540C 0619T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC07782 | CAC40 5540TS 0219T | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | | | | |
| Warrant | DE000CP19CE7 | CAC40 5540TS 0319C | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | | | | |
| Warrant | DE000UC07642 | CAC40 5540TS 0419T | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | | | | |
| Warrant | DE000HV108W2 | CAC40 5540TS OPENT | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Warrant | DE000HV1SPV9 | CAC40 5540TS OPENT | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | | | | |
| Warrant | FR0012636223 | CAC40 5548TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1ER78 | CAC40 5550C 0119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VE73 | CAC40 5550C 0119Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012949325 | CAC40 5550C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ58J00 | CAC40 5550C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000HV1ZT11 | CAC40 5550C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012961007 | CAC40 5550C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7CFF6 | CAC40 5550C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756796345 | CAC40 5550C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KG9 | CAC40 5550C 0619T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1477242413 | CAC40 5550C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQ09 | CAC40 5550P 0319C | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000UC005J3 | CAC40 5550P 0319T | EUR | 8,27 | 8,27 | 8,27 | | | 8,27 | | | | | |
| Warrant | DE000CQ7CQK3 | CAC40 5550P 0619C | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000CQ7ZKX0 | CAC40 5550T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMH9 | CAC40 5550T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSA0 | CAC40 5550T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC7MYX5 | CAC40 5550T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840880378 | CAC40 5550T PIOPENS | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | | | | |
| Warrant | DE000CP18TX3 | CAC40 5550TS 0119C | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | LU1841108498 | CAC40 5550TS 0119S | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | DE000UC07931 | CAC40 5550TS 0219T | EUR | 8,27 | 8,27 | 8,27 | | | 8,27 | | | | | |
| Warrant | DE000CP1E203 | CAC40 5550TS 0319C | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Warrant | LU1859945039 | CAC40 5550TS 0319S | EUR | 8,29 | 8,29 | 8,29 | | | 8,29 | | | | | |
| Warrant | DE000CJ3VRF9 | CAC40 5550TS 0319Z | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Warrant | DE000UC078E1 | CAC40 5550TS 0419T | EUR | 8,44 | 8,44 | 8,44 | | | 8,44 | | | | | |
| Warrant | DE000CP27XX6 | CAC40 5550TS 0619C | EUR | 9,63 | 9,63 | 9,63 | | | 9,63 | | | | | |
| Warrant | LU1789900807 | CAC40 5550TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03K07 | CAC40 5560C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC03KH7 | CAC40 5560C 0619T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC07790 | CAC40 5560TS 0219T | EUR | 8,37 | 8,37 | 8,37 | | | 8,37 | | | | | |
| Warrant | DE000CP19CF4 | CAC40 5560TS 0319C | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | | | | |
| Warrant | DE000UC07659 | CAC40 5560TS 0419T | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Warrant | DE000HV1WUN8 | CAC40 5563TS OPENT | EUR | 8,33 | 8,33 | 8,33 | | | 8,33 | | | | | |
| Warrant | DE000HV1SPW7 | CAC40 5565TS OPENT | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | | | | |
| Warrant | DE000CA0Y9H8 | CAC40 5565TS OPENZ | EUR | 9,47 | 9,47 | 9,47 | | | 9,47 | | | | | |
| Warrant | DE000CV5YXU9 | CAC40 5568TS OPENZ | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | | | | |
| Warrant | DE000UC03QG6 | CAC40 5570C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC03QN2 | CAC40 5570C 0619T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC07949 | CAC40 5570TS 0219T | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | | | | |
| Warrant | DE000UC078F8 | CAC40 5570TS 0419T | EUR | 8,64 | 8,64 | 8,64 | | | 8,64 | | | | | |
| Warrant | DE000CA0X793 | CAC40 5572T PIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1757102485 | CAC40 5575C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKY8 | CAC40 5575T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CS88 | CAC40 5575T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859936129 | CAC40 5575TS 0119S | EUR | 8,49 | 8,49 | 8,49 | | | 8,49 | | | | | |
| Warrant | LU1859945385 | CAC40 5575TS 0319S | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Warrant | DE000CJ5B864 | CAC40 5575TS 0319Z | EUR | 8,55 | 8,55 | 8,55 | | | 8,55 | | | | | |
| Warrant | DE000UC03QH4 | CAC40 5580C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC03QP7 | CAC40 5580C 0619T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC077A1 | CAC40 5580TS 0219T | EUR | 8,57 | 8,57 | 8,57 | | | 8,57 | | | | | |
| Warrant | DE000CP19CG2 | CAC40 5580TS 0319C | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | | | | |
| Warrant | DE000UC07667 | CAC40 5580TS 0419T | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | | | | |
| Warrant | DE000HV1S8B5 | CAC40 5585TS OPENT | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | | | | |
| Warrant | DE000HV1WUP3 | CAC40 5586TS OPENT | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Warrant | DE000UC03UK0 | CAC40 5590C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC03UR5 | CAC40 5590C 0619T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC07956 | CAC40 5590TS 0219T | EUR | 8,67 | 8,67 | 8,67 | | | 8,67 | | | | | |
| Warrant | DE000UC078G6 | CAC40 5590TS 0419T | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | | | | |
| Warrant | DE000CE4XG53 | CAC40 5599TS OPENZ | EUR | 8,71 | 8,71 | 8,71 | | | 8,71 | | | | | |
| Warrant | DE000CA31Y23 | CAC40 5600C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33E52 | CAC40 5600C 0219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012722441 | CAC40 5600C 0319B | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CQ58G60 | CAC40 5600C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756789480 | CAC40 5600C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NQ1 | CAC40 5600C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CV615D1 | CAC40 5600C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5BNF5 | CAC40 5600C 0320Z | EUR | 0,24 | 0,24 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3X4U1 | CAC40 5600C 0419Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5B5R8 | CAC40 5600C 0519Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012813752 | CAC40 5600C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7CFG4 | CAC40 5600C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000HV19UT4 | CAC40 5600C 0619T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA02XB2 | CAC40 5600C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ5B559 | CAC40 5600C 0620Z | EUR | 0,26 | 0,26 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0012961171 | CAC40 5600C 0919B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1817383323 | CAC40 5600C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CA33FG8 | CAC40 5600C 0919Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ98Z93 | CAC40 5600C 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1358177837 | CAC40 5600C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ58M75 | CAC40 5600C 1219Z | EUR | 0,15 | 0,15 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1358147335 | CAC40 5600C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCQ0 | CAC40 5600P 0319C | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | DE000HV16P88 | CAC40 5600P 0319T | EUR | 8,77 | 8,77 | 8,77 | | | 8,77 | | | | | |
| Warrant | DE000CQ7CVQ0 | CAC40 5600P 0619C | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | DE000UC00B76 | CAC40 5600P 0619T | EUR | 10,14 | 10,14 | 10,14 | | | 10,14 | | | | | |
| Warrant | DE000UC00D25 | CAC40 5600P 0619T | EUR | 10,14 | 10,14 | 10,14 | | | 10,14 | | | | | |
| Warrant | DE000CQ7ZKZ5 | CAC40 5600TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DBP6 | CAC40 5600TPIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CQ7CUQ2 | CAC40 5600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC8URP6 | CAC40 5600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18YR5 | CAC40 5600TS 0119C | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | | | | |
| Warrant | LU1841108571 | CAC40 5600TS 0119S | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | | | | |
| Warrant | DE000UC07789 | CAC40 5600TS 0219T | EUR | 8,77 | 8,77 | 8,77 | | | 8,77 | | | | | |
| Warrant | DE000CP1EZ11 | CAC40 5600TS 0319C | EUR | 8,80 | 8,80 | 8,80 | | | 8,80 | | | | | |
| Warrant | LU1859454542 | CAC40 5600TS 0319S | EUR | 8,79 | 8,79 | 8,79 | | | 8,79 | | | | | |
| Warrant | DE000CJ3VJX9 | CAC40 5600TS 0319Z | EUR | 8,80 | 8,80 | 8,80 | | | 8,80 | | | | | |
| Warrant | DE000UC07675 | CAC40 5600TS 0419T | EUR | 8,94 | 8,94 | 8,94 | | | 8,94 | | | | | |
| Warrant | DE000CP27XY4 | CAC40 5600TS 0619C | EUR | 10,15 | 10,15 | 10,15 | | | 10,15 | | | | | |
| Warrant | LU1877376050 | CAC40 5600TS 0619S | EUR | 10,14 | 10,14 | 10,14 | | | 10,14 | | | | | |
| Warrant | DE000HV1S2E2 | CAC40 5600TS OPENT | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | | | | |
| Warrant | DE000HV1S130 | CAC40 5600TS OPENT | EUR | 9,16 | 9,16 | 9,16 | | | 9,16 | | | | | |
| Warrant | DE000HV1S320 | CAC40 5600TS OPENT | EUR | 9,18 | 9,18 | 9,18 | | | 9,18 | | | | | |
| Warrant | DE000HV1WUQ1 | CAC40 5609TS OPENT | EUR | 8,83 | 8,83 | 8,83 | | | 8,83 | | | | | |
| Warrant | DE000UC047B2 | CAC40 5610C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC047K3 | CAC40 5610C 0619T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC07964 | CAC40 5610TS 0219T | EUR | 8,87 | 8,87 | 8,87 | | | 8,87 | | | | | |
| Warrant | DE000UC078H4 | CAC40 5610TS 0419T | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Warrant | DE000CA0V244 | CAC40 5614TS OPENZ | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | | | | |
| Warrant | DE000UC047C0 | CAC40 5620C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC047L1 | CAC40 5620C 0619T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC077C7 | CAC40 5620TS 0219T | EUR | 8,97 | 8,97 | 8,97 | | | 8,97 | | | | | |
| Warrant | DE000CP19Q01 | CAC40 5620TS 0319C | EUR | 9,00 | 9,00 | 9,00 | | | 9,00 | | | | | |
| Warrant | DE000UC07683 | CAC40 5620TS 0419T | EUR | 9,14 | 9,14 | 9,14 | | | 9,14 | | | | | |
| Warrant | DE000CE4XHR4 | CAC40 5621TPIOPENZ | EUR | 1,03 | 1,03 | 1,01 | 1030,00 | 1 | 1,01 | 1000 | | | | |
| Warrant | LU1757102568 | CAC40 5625C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CR98 | CAC40 5625TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XP20 | CAC40 5625TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1860025631 | CAC40 5625TS 0119S | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | | | | |
| Warrant | DE000CJ58872 | CAC40 5625TS 0319Z | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | | | | |
| Warrant | DE000HV1S148 | CAC40 5625TS OPENT | EUR | 9,39 | 9,39 | 9,39 | | | 9,39 | | | | | |
| Warrant | DE000HV1S338 | CAC40 5625TS OPENT | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | | | | |
| Warrant | DE000HV1S2F9 | CAC40 5625TS OPENT | EUR | 9,40 | 9,40 | 9,40 | | | 9,40 | | | | | |
| Warrant | LU1651912427 | CAC40 5626TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651913235 | CAC40 5626TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC047D8 | CAC40 5630C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC047M9 | CAC40 5630C 0619T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC07972 | CAC40 5630TS 0219T | EUR | 9,07 | 9,07 | 9,07 | | | 9,07 | | | | | |
| Warrant | DE000UC078J0 | CAC40 5630TS 0419T | EUR | 9,24 | 9,24 | 9,24 | | | 9,24 | | | | | |
| Warrant | DE000HV1WUR9 | CAC40 5633TS OPENT | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | | | | |
| Warrant | DE000CA0X6Y0 | CAC40 5637TS OPENZ | EUR | 9,08 | 9,08 | 9,08 | | | 9,08 | | | | | |
| Warrant | DE000UC077D5 | CAC40 5640TS 0219T | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | | | | |
| Warrant | DE000CP19QR9 | CAC40 5640TS 0319C | EUR | 9,20 | 9,20 | 9,20 | | | 9,20 | | | | | |
| Warrant | DE000UC07691 | CAC40 5640TS 0419T | EUR | 9,34 | 9,34 | 9,34 | | | 9,34 | | | | | |
| Warrant | DE000HV1S2G7 | CAC40 5645TS OPENT | EUR | 9,63 | 9,63 | 9,63 | | | 9,63 | | | | | |
| Warrant | DE000CJ3VE81 | CAC40 5650C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NU0012949333 | CAC40 5650C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ58J18 | CAC40 5650C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756789993 | CAC40 5650C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZT29 | CAC40 5650C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NU0012961015 | CAC40 5650C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7CFH2 | CAC40 5650C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756796857 | CAC40 5650C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CS71 | CAC40 5650P 0319C | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | DE000UC00D17 | CAC40 5650P 0319T | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | | | | |
| Warrant | DE000UC00B68 | CAC40 5650P 0319T | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | | | | |
| Warrant | DE000CQ7CUP4 | CAC40 5650TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC7YC57 | CAC40 5650TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0YU55 | CAC40 5650TPIOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP183G1 | CAC40 5650TS 0119C | EUR | 9,24 | 9,24 | 9,24 | | | 9,24 | | | | | |
| Warrant | LU1841108654 | CAC40 5650TS 0119S | EUR | 9,24 | 9,24 | 9,24 | | | 9,24 | | | | | |
| Warrant | DE000UC07980 | CAC40 5650TS 0219T | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | | | | |
| Warrant | DE000CP1E6G7 | CAC40 5650TS 0319C | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | | | | |
| Warrant | LU1860028650 | CAC40 5650TS 0319S | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | | | | |
| Warrant | DE000CJ3VJV7 | CAC40 5650TS 0319Z | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | | | | |
| Warrant | DE000UC078K8 | CAC40 5650TS 0419T | EUR | 9,44 | 9,44 | 9,44 | | | 9,44 | | | | | |
| Warrant | DE000HV1WUS7 | CAC40 5656TS OPENT | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | | | | |
| Warrant | DE000UC077E3 | CAC40 5660TS 0219T | EUR | 9,37 | 9,37 | 9,37 | | | 9,37 | | | | | |
| Warrant | DE000UC076A3 | CAC40 5660TS 0419T | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | | | | |
| Warrant | DE000CA0Y9J4 | CAC40 5663TS OPENZ | EUR | 10,47 | 10,47 | 10,47 | | | 10,47 | | | | | |
| Warrant | DE000HV10C28 | CAC40 5665TS OPENT | EUR | 9,81 | 9,81 | 9,81 | | | 9,81 | | | | | |
| Warrant | DE000CA0YE80 | CAC40 5668TS OPENZ | EUR | 9,40 | 9,40 | 9,40 | | | 9,40 | | | | | |
| Warrant | DE000UC07998 | CAC40 5670TS 0219T | EUR | 9,47 | 9,47 | 9,47 | | | 9,47 | | | | | |
| Warrant | DE000UC078L6 | CAC40 5670TS 0419T | EUR | 9,64 | 9,64 | 9,64 | | | 9,64 | | | | | |
| Warrant | DE000HV1TK26 | CAC40 5670TS OPENT | EUR | 9,86 | 9,86 | 9,86 | | | 9,86 | | | | | |
| Warrant | LU1757102642 | CAC40 5675C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD89 | CAC40 5675TPIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1860025805 | CAC40 5675TS 0119S | EUR | 9,49 | 9,49 | 9,49 | | | 9,49 | | | | | |
| Warrant | DE000CJ5B880 | CAC40 5675TS 0319Z | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | | | | |
| Warrant | DE000HV1WUT5 | CAC40 5679TS OPENT | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | | | | |
| Warrant | DE000CA0YUT3 | CAC40 5680TPIOPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UC077F0 | CAC40 5680TS 0219T | EUR | 9,57 | 9,57 | 9,57 | | | 9,57 | | | | | |
| Warrant | DE000UC076B1 | CAC40 5680TS 0419T | EUR | 9,74 | 9,74 | 9,74 | | | 9,74 | | | | | |
| Warrant | DE000HV1TBS3 | CAC40 5685TS OPENT | EUR | 10,02 | 10,02 | 10,02 | | | 10,02 | | | | | |
| Warrant | DE000UC079A7 | CAC40 5690TS 0219T | EUR | 9,67 | 9,67 | 9,67 | | | 9,67 | | | | | |
| Warrant | DE000UC078M4 | CAC40 5690TS 0419T | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | | | | |
| Warrant | DE000CE8W6Q1 | CAC40 5693TS OPENZ | EUR | 9,64 | 9,64 | 9,64 | | | 9,64 | | | | | |
| Warrant | DE000CJ3VE99 | CAC40 5700C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XST4 | CAC40 5700C 0219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012724694 | CAC40 5700C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ58J26 | CAC40 5700C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756790496 | CAC40 5700C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NR9 | CAC40 5700C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA0ZW87 | CAC40 5700C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012812895 | CAC40 5700C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7CFJ8 | CAC40 5700C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756797079 | CAC40 5700C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UU2 | CAC40 5700C 0619T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA33FE3 | CAC40 5700C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012961189 | CAC40 5700C 0919B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5B5Z1 | CAC40 5700C 0919Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000HV186H9 | CAC40 5700P 0319T | EUR | 9,77 | 9,77 | 9,77 | | | 9,77 | | | | | |
| Warrant | LU1841108738 | CAC40 5700TS 0119S | EUR | 9,74 | 9,74 | 9,74 | | | 9,74 | | | | | |
| Warrant | DE000UC077G8 | CAC40 5700TS 0219T | EUR | 9,77 | 9,77 | 9,77 | | | 9,77 | | | | | |
| Warrant | DE000CP1E6H5 | CAC40 5700TS 0319C | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | LU1859945898 | CAC40 5700TS 0319S | EUR | 9,79 | 9,79 | 9,79 | | | 9,79 | | | | | |
| Warrant | DE000CJ3VJZ4 | CAC40 5700TS 0319Z | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | DE000UC076C9 | CAC40 5700TS 0419T | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Warrant | DE000HV1T575 | CAC40 5700TS OPENT | EUR | 10,16 | 10,16 | 10,16 | | | 10,16 | | | | | |
| Warrant | DE000HV1WUU3 | CAC40 5702TS OPENT | EUR | 9,75 | 9,75 | 9,75 | | | 9,75 | | | | | |
| Warrant | DE000CE4XHQ6 | CAC40 5709TPIOPENZ | EUR | 1,07 | 1,10 | 1,07 | 2140,00 | 1 | 1,10 | 2000 | | | | |
| Warrant | DE000UC079B5 | CAC40 5710TS 0219T | EUR | 9,87 | 9,87 | 9,87 | | | 9,87 | | | | | |
| Warrant | DE000UC078N2 | CAC40 5710TS 0419T | EUR | 10,04 | 10,04 | 10,04 | | | 10,04 | | | | | |
| Warrant | DE000CA31RQ6 | CAC40 5710TS OPENZ | EUR | 10,95 | 10,95 | 10,95 | | | 10,95 | | | | | |
| Warrant | DE000UC077H6 | CAC40 5720TS 0219T | EUR | 9,97 | 9,97 | 9,97 | | | 9,97 | | | | | |
| Warrant | DE000UC076D7 | CAC40 5720TS 0419T | EUR | 10,14 | 10,14 | 10,14 | | | 10,14 | | | | | |
| Warrant | DE000HV1T287 | CAC40 5720TS OPENT | EUR | 10,34 | 10,34 | 10,34 | | | 10,34 | | | | | |
| Warrant | DE000CA0YKG1 | CAC40 5721TS OPENZ | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | | | | |
| Warrant | LU1757102725 | CAC40 5725C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WUV1 | CAC40 5726TS OPENT | EUR | 9,99 | 9,99 | 9,99 | | | 9,99 | | | | | |
| Warrant | DE000UC079C3 | CAC40 5730TS 0219T | EUR | 10,07 | 10,07 | 10,07 | | | 10,07 | | | | | |
| Warrant | DE000UC078P7 | CAC40 5730TS 0419T | EUR | 10,24 | 10,24 | 10,24 | | | 10,24 | | | | | |
| Warrant | DE000UC077J2 | CAC40 5740TS 0219T | EUR | 10,17 | 10,17 | 10,17 | | | 10,17 | | | | | |
| Warrant | DE000UC076E5 | CAC40 5740TS 0419T | EUR | 10,34 | 10,34 | 10,34 | | | 10,34 | | | | | |
| Warrant | DE000HV1T2C5 | CAC40 5740TS OPENT | EUR | 10,57 | 10,57 | 10,57 | | | 10,57 | | | | | |
| Warrant | DE000CA0YZD6 | CAC40 5747TPIOPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000HV1WUW9 | CAC40 5749TS OPENT | EUR | 10,22 | 10,22 | 10,22 | | | 10,22 | | | | | |
| Warrant | DE000CJ3VFA5 | CAC40 5750C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | 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 | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ58J34 | CAC40 5750C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756790819 | CAC40 5750C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AQ5 | CAC40 5750C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC00CS7 | CAC40 5750C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012963920 | CAC40 5750C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7CFK6 | CAC40 5750C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756797319 | CAC40 5750C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1477242504 | CAC40 5750C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSK3 | CAC40 5750TPIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UC079D1 | CAC40 5750TS 0219T | EUR | 10,27 | 10,27 | 10,27 | | | 10,27 | | | | | |
| Warrant | DE000CP19CH0 | CAC40 5750TS 0319C | EUR | 10,30 | 10,30 | 10,30 | | | 10,30 | | | | | |
| Warrant | DE000CJ3VJ03 | CAC40 5750TS 0319Z | EUR | 10,30 | 10,30 | 10,30 | | | 10,30 | | | | | |
| Warrant | DE000UC078Q5 | CAC40 5750TS 0419T | EUR | 10,44 | 10,44 | 10,44 | | | 10,44 | | | | | |
| Warrant | DE000CA0VNT8 | CAC40 5752TS OPENZ | EUR | 10,23 | 10,23 | 10,23 | | | 10,23 | | | | | |
| Warrant | DE000UC077K0 | CAC40 5760TS 0219T | EUR | 10,37 | 10,37 | 10,37 | | | 10,37 | | | | | |
| Warrant | DE000UC076F2 | CAC40 5760TS 0419T | EUR | 10,54 | 10,54 | 10,54 | | | 10,54 | | | | | |
| Warrant | DE000CA0Y9K2 | CAC40 5761TS OPENZ | EUR | 11,47 | 11,47 | 11,47 | | | 11,47 | | | | | |
| Warrant | LU1651920362 | CAC40 5765TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1T2D3 | CAC40 5765TS OPENT | EUR | 10,81 | 10,81 | 10,81 | | | 10,81 | | | | | |
| Warrant | DE000UC079E9 | CAC40 5770TS 0219T | EUR | 10,47 | 10,47 | 10,47 | | | 10,47 | | | | | |
| Warrant | DE000UC078R3 | CAC40 5770TS 0419T | EUR | 10,64 | 10,64 | 10,64 | | | 10,64 | | | | | |
| Warrant | LU1651913821 | CAC40 5772TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WUX7 | CAC40 5772TS OPENT | EUR | 10,45 | 10,45 | 10,45 | | | 10,45 | | | | | |
| Warrant | LU1757102998 | CAC40 5775C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5R3 | CAC40 5775TPIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CQ99SK0 | CAC40 5775TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UC077L8 | CAC40 5780TS 0219T | EUR | 10,57 | 10,57 | 10,57 | | | 10,57 | | | | | |
| Warrant | DE000UC076G0 | CAC40 5780TS 0419T | EUR | 10,74 | 10,74 | 10,74 | | | 10,74 | | | | | |
| Warrant | LU1756795883 | CAC40 5782TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WSX2 | CAC40 5784TS OPENZ | EUR | 10,55 | 10,55 | 10,55 | | | 10,55 | | | | | |
| Warrant | DE000HV1VE12 | CAC40 5785TS OPENT | EUR | 11,01 | 11,01 | 11,01 | | | 11,01 | | | | | |
| Warrant | DE000UC079F6 | CAC40 5790TS 0219T | EUR | 10,67 | 10,67 | 10,67 | | | 10,67 | | | | | |
| Warrant | DE000UC078S1 | CAC40 5790TS 0419T | EUR | 10,84 | 10,84 | 10,84 | | | 10,84 | | | | | |
| Warrant | DE000HV1T583 | CAC40 5790TS OPENT | EUR | 11,08 | 11,08 | 11,08 | | | 11,08 | | | | | |
| Warrant | DE000HV1WUY5 | CAC40 5796TS OPENT | EUR | 10,68 | 10,68 | 10,68 | | | 10,68 | | | | | |
| Warrant | DE000CE8WTX0 | CAC40 5798TPIOPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CA31541 | CAC40 5800C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33E60 | CAC40 5800C 0219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012724702 | CAC40 5800C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ58G78 | CAC40 5800C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756791031 | CAC40 5800C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NS7 | CAC40 5800C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CV615E9 | CAC40 5800C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5BSK4 | CAC40 5800C 0320Z | EUR | 0,17 | 0,17 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3X4V9 | CAC40 5800C 0419Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012813760 | CAC40 5800C 0619B | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7CFL4 | CAC40 5800C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756797582 | CAC40 5800C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CT5 | CAC40 5800C 0619T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC00AR3 | CAC40 5800C 0619T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA02XC0 | CAC40 5800C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5B567 | CAC40 5800C 0620Z | EUR | 0,18 | 0,18 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0012961197 | CAC40 5800C 0919B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA33FH6 | CAC40 5800C 0919Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ980A2 | CAC40 5800C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1248637594 | CAC40 5800C 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5BSJ6 | CAC40 5800C 1219Z | EUR | 0,10 | 0,10 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1248638642 | CAC40 5800C 1220S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC077M6 | CAC40 5800TS 0219T | EUR | 10,77 | 10,77 | 10,77 | | | 10,77 | | | | | |
| Warrant | DE000CP19CJ6 | CAC40 5800TS 0319C | EUR | 10,80 | 10,80 | 10,80 | | | 10,80 | | | | | |
| Warrant | LU1859946193 | CAC40 5800TS 0319S | EUR | 10,79 | 10,79 | 10,79 | | | 10,79 | | | | | |
| Warrant | DE000CJ3VJ11 | CAC40 5800TS 0319Z | EUR | 10,80 | 10,80 | 10,80 | | | 10,80 | | | | | |
| Warrant | DE000UC076H8 | CAC40 5800TS 0419T | EUR | 10,94 | 10,94 | 10,94 | | | 10,94 | | | | | |
| Warrant | DE000HV115G2 | CAC40 5805TS OPENT | EUR | 11,21 | 11,21 | 11,21 | | | 11,21 | | | | | |
| Warrant | DE000UC079G4 | CAC40 5810TS 0219T | EUR | 10,87 | 10,87 | 10,87 | | | 10,87 | | | | | |
| Warrant | DE000UC078T9 | CAC40 5810TS 0419T | EUR | 11,04 | 11,04 | 11,04 | | | 11,04 | | | | | |
| Warrant | LU1651920529 | CAC40 5814TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U899 | CAC40 5815TS OPENT | EUR | 11,32 | 11,32 | 11,32 | | | 11,32 | | | | | |
| Warrant | DE000HV1WUZ2 | CAC40 5819TS OPENT | EUR | 10,92 | 10,92 | 10,92 | | | 10,92 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC077N4 | CAC40 5820TS 0219T | EUR | 10,97 | 10,97 | 10,97 | | | 10,97 | | | | | |
| Warrant | DE000UC076J4 | CAC40 5820TS 0419T | EUR | 11,14 | 11,14 | 11,14 | | | 11,14 | | | | | |
| Warrant | LU1651914126 | CAC40 5820TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757103020 | CAC40 5825C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQ35 | CAC40 5825TPIOPENC | EUR | 9,34 | 9,34 | 9,34 | | | 9,34 | | | | | |
| Warrant | DE000CQ7BP26 | CAC40 5825TPIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ3VA44 | CAC40 5825TS OPENZ | EUR | 12,12 | 12,12 | 12,12 | | | 12,12 | | | | | |
| Warrant | DE000CJ3U828 | CAC40 5826TPIOPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CA0YX46 | CAC40 5826TS OPENZ | EUR | 10,97 | 10,97 | 10,97 | | | 10,97 | | | | | |
| Warrant | DE000UC079H2 | CAC40 5830TS 0219T | EUR | 11,07 | 11,07 | 11,07 | | | 11,07 | | | | | |
| Warrant | DE000UC078U7 | CAC40 5830TS 0419T | EUR | 11,24 | 11,24 | 11,24 | | | 11,24 | | | | | |
| Warrant | DE000HV10DJO | CAC40 5830TS OPENT | EUR | 11,48 | 11,48 | 11,48 | | | 11,48 | | | | | |
| Warrant | DE000UC077P9 | CAC40 5840TS 0219T | EUR | 11,17 | 11,17 | 11,17 | | | 11,17 | | | | | |
| Warrant | DE000UC076K2 | CAC40 5840TS 0419T | EUR | 11,58 | 11,59 | 11,34 | 2084,58 | 1 | 11,34 | 180 | | | | |
| Warrant | DE000HV1U2V2 | CAC40 5840TS OPENT | EUR | 11,57 | 11,57 | 11,57 | | | 11,57 | | | | | |
| Warrant | DE000HV1WU03 | CAC40 5842TS OPENT | EUR | 11,15 | 11,15 | 11,15 | | | 11,15 | | | | | |
| Warrant | NL0012949648 | CAC40 5850C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ58ZU0 | CAC40 5850C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1757103293 | CAC40 5850C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012963938 | CAC40 5850C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7CFM2 | CAC40 5850C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XSU4 | CAC40 5850TPIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1650391656 | CAC40 5850TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP19CK4 | CAC40 5850TS 0319C | EUR | 11,30 | 11,30 | 11,30 | | | 11,30 | | | | | |
| Warrant | DE000CJ3VJ29 | CAC40 5850TS 0319Z | EUR | 11,30 | 11,30 | 11,30 | | | 11,30 | | | | | |
| Warrant | DE000CJ3VCH7 | CAC40 5856TPIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CA0VZH7 | CAC40 5856TS OPENZ | EUR | 11,27 | 11,27 | 11,27 | | | 11,27 | | | | | |
| Warrant | DE000CA0Y9L0 | CAC40 5859TS OPENZ | EUR | 12,46 | 12,46 | 12,46 | | | 12,46 | | | | | |
| Warrant | DE000UC077Q7 | CAC40 5860TS 0219T | EUR | 11,37 | 11,37 | 11,37 | | | 11,37 | | | | | |
| Warrant | DE000UC076L0 | CAC40 5860TS 0419T | EUR | 11,54 | 11,54 | 11,54 | | | 11,54 | | | | | |
| Warrant | LU1651920792 | CAC40 5862TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U2W0 | CAC40 5865TS OPENT | EUR | 11,81 | 11,81 | 11,81 | | | 11,81 | | | | | |
| Warrant | DE000HV1WU11 | CAC40 5866TS OPENT | EUR | 11,38 | 11,38 | 11,38 | | | 11,38 | | | | | |
| Warrant | LU1757103376 | CAC40 5875C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5S1 | CAC40 5875TPIOPENC | EUR | 1,07 | 1,07 | 1,02 | 499,69 | 1 | 1,02 | 467 | | | | |
| Warrant | DE000CY90P10 | CAC40 5875TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695120789 | CAC40 5875TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC077R5 | CAC40 5880TS 0219T | EUR | 11,57 | 11,57 | 11,57 | | | 11,57 | | | | | |
| Warrant | DE000UC076M8 | CAC40 5880TS 0419T | EUR | 11,74 | 11,74 | 11,74 | | | 11,74 | | | | | |
| Warrant | LU1612694767 | CAC40 5880TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZN21 | CAC40 5881TS OPENZ | EUR | 11,52 | 11,52 | 11,52 | | | 11,52 | | | | | |
| Warrant | DE000HV1XZ54 | CAC40 5885TS OPENT | EUR | 12,03 | 12,03 | 12,03 | | | 12,03 | | | | | |
| Warrant | DE000CE8WTW2 | CAC40 5886TPIOPENZ | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000HV1WU29 | CAC40 5889TS OPENT | EUR | 11,61 | 11,61 | 11,61 | | | 11,61 | | | | | |
| Warrant | DE000HV1U2X8 | CAC40 5890TS OPENT | EUR | 12,04 | 12,04 | 12,04 | | | 12,04 | | | | | |
| Warrant | DE000CJ3VFB3 | CAC40 5900C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3YDJ5 | CAC40 5900C 0219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012727051 | CAC40 5900C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ABA0 | CAC40 5900C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1757103459 | CAC40 5900C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186W8 | CAC40 5900C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA0ZW95 | CAC40 5900C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012813778 | CAC40 5900C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7CFN0 | CAC40 5900C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1789989354 | CAC40 5900C 0619S | EUR | 0,02 | 0,02 | 0,02 | 100,00 | 1 | 0,02 | 5000 | | | | |
| Warrant | DE000CA33FF0 | CAC40 5900C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012963961 | CAC40 5900C 0919B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7A608 | CAC40 5900TPIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP1DQU4 | CAC40 5900TPIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CY90TZ9 | CAC40 5900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B3C5 | CAC40 5900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91SM7 | CAC40 5900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650391904 | CAC40 5900TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695120862 | CAC40 5900TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612046091 | CAC40 5900TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC077S3 | CAC40 5900TS 0219T | EUR | 11,77 | 11,77 | 11,77 | | | 11,77 | | | | | |
| Warrant | DE000CP19CL2 | CAC40 5900TS 0319C | EUR | 11,80 | 11,80 | 11,80 | | | 11,80 | | | | | |
| Warrant | LU1859946359 | CAC40 5900TS 0319S | EUR | 11,79 | 11,79 | 11,79 | | | 11,79 | | | | | |
| Warrant | DE000CJ3VJ37 | CAC40 5900TS 0319Z | EUR | 11,80 | 11,80 | 11,80 | | | 11,80 | | | | | |
| Warrant | DE000UC076N6 | CAC40 5900TS 0419T | EUR | 11,94 | 11,94 | 11,94 | | | 11,94 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1U2Y6 | CAC40 5910TS OPENT | EUR | 12,27 | 12,27 | 12,27 | | | 12,27 | | | | | |
| Warrant | LU1651921097 | CAC40 5911TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WU37 | CAC40 5912TS OPENT | EUR | 11,85 | 11,85 | 11,85 | | | 11,85 | | | | | |
| Warrant | DE000UC077T1 | CAC40 5920TS 0219T | EUR | 11,97 | 11,97 | 11,97 | | | 11,97 | | | | | |
| Warrant | DE000UC076P1 | CAC40 5920TS 0419T | EUR | 12,14 | 12,14 | 12,14 | | | 12,14 | | | | | |
| Warrant | LU1757103533 | CAC40 5925C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28190 | CAC40 5925TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CQ29BC0 | CAC40 5925TPIOPENC | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | | | | |
| Warrant | LU1695120946 | CAC40 5925TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U2Z3 | CAC40 5935TS OPENT | EUR | 12,50 | 12,50 | 12,50 | | | 12,50 | | | | | |
| Warrant | DE000HV1WU45 | CAC40 5935TS OPENT | EUR | 12,08 | 12,08 | 12,08 | | | 12,08 | | | | | |
| Warrant | DE000UC077U9 | CAC40 5940TS 0219T | EUR | 12,17 | 12,17 | 12,17 | | | 12,17 | | | | | |
| Warrant | DE000UC076Q9 | CAC40 5940TS 0419T | EUR | 12,34 | 12,34 | 12,34 | | | 12,34 | | | | | |
| Warrant | LU1756796006 | CAC40 5947TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHG2 | CAC40 5950C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1757103616 | CAC40 5950C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFP5 | CAC40 5950C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1477242686 | CAC40 5950C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1POH3 | CAC40 5950TPIOPENC | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | | | | |
| Warrant | DE000CQ7XSV2 | CAC40 5950TPIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1756844095 | CAC40 5950TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP19CM0 | CAC40 5950TS 0319C | EUR | 12,30 | 12,30 | 12,30 | | | 12,30 | | | | | |
| Warrant | DE000CJ3VJ45 | CAC40 5950TS 0319Z | EUR | 12,30 | 12,30 | 12,30 | | | 12,30 | | | | | |
| Warrant | DE000HV1U201 | CAC40 5955TS OPENT | EUR | 12,73 | 12,73 | 12,73 | | | 12,73 | | | | | |
| Warrant | DE000CA0Y9M8 | CAC40 5957TS OPENZ | EUR | 13,46 | 13,46 | 13,46 | | | 13,46 | | | | | |
| Warrant | DE000HV1WU52 | CAC40 5959TS OPENT | EUR | 12,31 | 12,31 | 12,31 | | | 12,31 | | | | | |
| Warrant | DE000UC077V7 | CAC40 5960TS 0219T | EUR | 12,37 | 12,37 | 12,37 | | | 12,37 | | | | | |
| Warrant | DE000UC076R7 | CAC40 5960TS 0419T | EUR | 12,54 | 12,54 | 12,54 | | | 12,54 | | | | | |
| Warrant | LU1756796261 | CAC40 5971TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WTV4 | CAC40 5973TPIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1757103707 | CAC40 5975C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JAJ0 | CAC40 5975TPIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CQ4GNU7 | CAC40 5975TPIOPENC | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Warrant | DE000CY923Q8 | CAC40 5975TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1695121084 | CAC40 5975TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756844764 | CAC40 5975TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650958041 | CAC40 5978TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719811405 | CAC40 5978TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC077W5 | CAC40 5980TS 0219T | EUR | 12,57 | 12,57 | 12,57 | | | 12,57 | | | | | |
| Warrant | DE000UC076S5 | CAC40 5980TS 0419T | EUR | 12,74 | 12,74 | 12,74 | | | 12,74 | | | | | |
| Warrant | DE000HV1U219 | CAC40 5980TS OPENT | EUR | 12,97 | 12,97 | 12,97 | | | 12,97 | | | | | |
| Warrant | DE000CE8ZNY4 | CAC40 5980TS OPENZ | EUR | 12,51 | 12,51 | 12,51 | | | 12,51 | | | | | |
| Warrant | DE000HV1WU60 | CAC40 5982TS OPENT | EUR | 12,54 | 12,54 | 12,54 | | | 12,54 | | | | | |
| Warrant | DE000CA31558 | CAC40 6000C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UN32 | CAC40 6000C 0219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012811905 | CAC40 6000C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ58G86 | CAC40 6000C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000HV186X6 | CAC40 6000C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CV615F6 | CAC40 6000C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XU15 | CAC40 6000C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA0ZX08 | CAC40 6000C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012964514 | CAC40 6000C 0919B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33FJ2 | CAC40 6000C 0919Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012300701 | CAC40 6000C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1248637677 | CAC40 6000C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0012300776 | CAC40 6000C 1220B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1248638725 | CAC40 6000C 1220S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0012300834 | CAC40 6000C 1221B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0012724348 | CAC40 6000C 1222B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1876950822 | CAC40 6000C 1222S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1251353238 | CAC40 6000P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1251353667 | CAC40 6000P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CY10VJ1 | CAC40 6000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29578 | CAC40 6000TPIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CY11UB4 | CAC40 6000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650392118 | CAC40 6000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695121167 | CAC40 6000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756845498 | CAC40 6000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC077X3 | CAC40 6000TS 0219T | EUR | 12,77 | 12,77 | 12,77 | | | 12,77 | | | | | |
| Warrant | DE000CP19CN8 | CAC40 6000TS 0319C | EUR | 12,80 | 12,80 | 12,80 | | | 12,80 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC076T3 | CAC40 6000TS 0419T | EUR | 12,94 | 12,94 | 12,94 | | | 12,94 | | | | | |
| Warrant | DE000HV1U227 | CAC40 6005TS OPENT | EUR | 13,20 | 13,20 | 13,20 | | | 13,20 | | | | | |
| Warrant | DE000HV1WU78 | CAC40 6005TS OPENT | EUR | 12,78 | 12,78 | 12,78 | | | 12,78 | | | | | |
| Warrant | LU1756994577 | CAC40 6006TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1647860300 | CAC40 6006TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC077Y1 | CAC40 6020TS 0219T | EUR | 12,97 | 12,97 | 12,97 | | | 12,97 | | | | | |
| Warrant | DE000UC076U1 | CAC40 6020TS 0419T | EUR | 13,14 | 13,14 | 13,14 | | | 13,14 | | | | | |
| Warrant | LU1757103962 | CAC40 6025C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XGA1 | CAC40 6025TPIOPENC | EUR | 10,48 | 10,48 | 10,48 | | | 10,48 | | | | | |
| Warrant | DE000CQ1PC05 | CAC40 6025TPIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CQ7YPE2 | CAC40 6025TPIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CQ4G9C3 | CAC40 6025TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CQ7B1C2 | CAC40 6025TPIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CQ98V97 | CAC40 6025TPIOPENC | EUR | 11,76 | 11,76 | 11,76 | | | 11,76 | | | | | |
| Warrant | DE000CY922P2 | CAC40 6025TPIOPENC | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Warrant | LU1756384589 | CAC40 6025TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U235 | CAC40 6025TS OPENT | EUR | 13,43 | 13,43 | 13,43 | | | 13,43 | | | | | |
| Warrant | DE000HV1WU86 | CAC40 6029TS OPENT | EUR | 13,01 | 13,01 | 13,01 | | | 13,01 | | | | | |
| Warrant | LU1756994734 | CAC40 6031TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756925332 | CAC40 6040TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC077Z8 | CAC40 6040TS 0219T | EUR | 13,17 | 13,17 | 13,17 | | | 13,17 | | | | | |
| Warrant | DE000UC076V9 | CAC40 6040TS 0419T | EUR | 13,34 | 13,34 | 13,34 | | | 13,34 | | | | | |
| Warrant | DE000HV1VJ41 | CAC40 6045TS OPENT | EUR | 13,61 | 13,61 | 13,61 | | | 13,61 | | | | | |
| Warrant | DE000CQ7CE69 | CAC40 6050C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1757104002 | CAC40 6050C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFQ3 | CAC40 6050C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CY4BC93 | CAC40 6050TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29HP1 | CAC40 6050TPIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CP29T54 | CAC40 6050TPIOPENC | EUR | 12,90 | 12,90 | 12,90 | | | 12,90 | | | | | |
| Warrant | LU1756385040 | CAC40 6050TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP19CP3 | CAC40 6050TS 0319C | EUR | 13,30 | 13,30 | 13,30 | | | 13,30 | | | | | |
| Warrant | DE000HV1U888 | CAC40 6050TS OPENT | EUR | 13,67 | 13,67 | 13,67 | | | 13,67 | | | | | |
| Warrant | DE000HV1WU94 | CAC40 6052TS OPENT | EUR | 13,24 | 13,24 | 13,24 | | | 13,24 | | | | | |
| Warrant | DE000CA0Y9N6 | CAC40 6055TS OPENZ | EUR | 14,46 | 14,46 | 14,46 | | | 14,46 | | | | | |
| Warrant | DE000CE8XU28 | CAC40 6056TPIOPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000UC07808 | CAC40 6060TS 0219T | EUR | 13,37 | 13,37 | 13,37 | | | 13,37 | | | | | |
| Warrant | DE000UC076W7 | CAC40 6060TS 0419T | EUR | 13,54 | 13,54 | 13,54 | | | 13,54 | | | | | |
| Warrant | LU1756925928 | CAC40 6065TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV100C1 | CAC40 6065TS OPENT | EUR | 13,81 | 13,81 | 13,81 | | | 13,81 | | | | | |
| Warrant | LU1757104184 | CAC40 6075C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCK0 | CAC40 6075TPIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CQ29R30 | CAC40 6075TPIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CQ7Y640 | CAC40 6075TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CQ29BD8 | CAC40 6075TPIOPENC | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | | | | |
| Warrant | DE000CQ7BP34 | CAC40 6075TPIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1756385552 | CAC40 6075TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WVA3 | CAC40 6075TS OPENT | EUR | 13,47 | 13,47 | 13,47 | | | 13,47 | | | | | |
| Warrant | LU1494059253 | CAC40 6076TS OPENS | EUR | 8,46 | 8,46 | 8,46 | 84600,00 | 1 | 8,46 | 10000 | | | | |
| Warrant | LU1719811587 | CAC40 6076TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZNX6 | CAC40 6079TS OPENZ | EUR | 13,50 | 13,50 | 13,50 | | | 13,50 | | | | | |
| Warrant | DE000UC07816 | CAC40 6080TS 0219T | EUR | 13,57 | 13,57 | 13,57 | | | 13,57 | | | | | |
| Warrant | DE000UC076X5 | CAC40 6080TS 0419T | EUR | 13,74 | 13,74 | 13,74 | | | 13,74 | | | | | |
| Warrant | DE000HV1V969 | CAC40 6080TS OPENT | EUR | 13,94 | 13,94 | 13,94 | | | 13,94 | | | | | |
| Warrant | DE000HV1VJF9 | CAC40 6090TS OPENT | EUR | 14,06 | 14,06 | 14,06 | | | 14,06 | | | | | |
| Warrant | DE000HV1WVB1 | CAC40 6099TS OPENT | EUR | 13,71 | 13,71 | 13,71 | | | 13,71 | | | | | |
| Warrant | DE000CJ3VFC1 | CAC40 6100C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7BHH0 | CAC40 6100C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1757104267 | CAC40 6100C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186Y4 | CAC40 6100C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA0ZXA4 | CAC40 6100C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1789989784 | CAC40 6100C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA33QL5 | CAC40 6100C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XGB9 | CAC40 6100TPIOPENC | EUR | 11,21 | 11,21 | 11,21 | | | 11,21 | | | | | |
| Warrant | DE000CY70LP9 | CAC40 6100TPIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1756386014 | CAC40 6100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP19CQ1 | CAC40 6100TS 0319C | EUR | 13,80 | 13,80 | 13,80 | | | 13,80 | | | | | |
| Warrant | DE000HV1VJG7 | CAC40 6115TS OPENT | EUR | 14,30 | 14,30 | 14,30 | | | 14,30 | | | | | |
| Warrant | LU1756998305 | CAC40 6118TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WVC9 | CAC40 6122TS OPENT | EUR | 13,94 | 13,94 | 13,94 | | | 13,94 | | | | | |
| Warrant | LU1757104341 | CAC40 6125C 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 | DE000CQ7Y046 | CAC40 6125TPIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000HV1VJH5 | CAC40 6135TS OPENT | EUR | 14,53 | 14,53 | 14,53 | | | 14,53 | | | | | |
| Warrant | DE000CE8YKZ0 | CAC40 6145TPIOPENZ | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000HV1WVD7 | CAC40 6145TS OPENT | EUR | 14,17 | 14,17 | 14,17 | | | 14,17 | | | | | |
| Warrant | DE000CQ7B1Z3 | CAC40 6150C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1757104424 | CAC40 6150C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFR1 | CAC40 6150C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1477242769 | CAC40 6150C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY12U75 | CAC40 6150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59EB3 | CAC40 6150TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CY12UX6 | CAC40 6150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSW0 | CAC40 6150TPIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CP29NR5 | CAC40 6150TPIOPENC | EUR | 13,89 | 13,89 | 13,89 | | | 13,89 | | | | | |
| Warrant | DE000CP17EE7 | CAC40 6150TPIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CY713M2 | CAC40 6150TPIOPENC | EUR | 8,64 | 8,64 | 8,64 | | | 8,64 | | | | | |
| Warrant | DE000CP19Q57 | CAC40 6150TS 0319C | EUR | 14,30 | 14,30 | 14,30 | | | 14,30 | | | | | |
| Warrant | DE000HV1VJ11 | CAC40 6160TS OPENT | EUR | 14,76 | 14,76 | 14,76 | | | 14,76 | | | | | |
| Warrant | DE000HV1WVE5 | CAC40 6168TS OPENT | EUR | 14,40 | 14,40 | 14,40 | | | 14,40 | | | | | |
| Warrant | DE000CJ3VA51 | CAC40 6170TS OPENZ | EUR | 15,62 | 15,62 | 15,62 | | | 15,62 | | | | | |
| Warrant | LU1756927973 | CAC40 6177TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DNU1 | CAC40 6177TS OPENZ | EUR | 14,48 | 14,48 | 14,48 | | | 14,48 | | | | | |
| Warrant | DE000HV1VJK9 | CAC40 6185TS OPENT | EUR | 14,99 | 14,99 | 14,99 | | | 14,99 | | | | | |
| Warrant | DE000HV1WVF2 | CAC40 6192TS OPENT | EUR | 14,64 | 14,64 | 14,64 | | | 14,64 | | | | | |
| Warrant | DE000CJ3VK91 | CAC40 6200C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VLB1 | CAC40 6200C 0219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XU07 | CAC40 6200C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1757104697 | CAC40 6200C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186Z1 | CAC40 6200C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CV615G4 | CAC40 6200C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1789989941 | CAC40 6200C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZXE6 | CAC40 6200C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UWW6 | CAC40 6200C 0919Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1477241449 | CAC40 6200C 1220S | EUR | 0,15 | 0,15 | 0,15 | 750,00 | 1 | 0,15 | 5000 | | | | |
| Warrant | DE000CQ7Z5T9 | CAC40 6200TPIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CY4B2E3 | CAC40 6200TPIOPENC | EUR | 7,58 | 7,58 | 7,58 | | | 7,58 | | | | | |
| Warrant | DE000CY4B3E1 | CAC40 6200TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CY4BMM7 | CAC40 6200TPIOPENC | EUR | 7,87 | 7,87 | 7,87 | | | 7,87 | | | | | |
| Warrant | DE000CP1FDU7 | CAC40 6200TPIOPENC | EUR | 13,96 | 13,96 | 13,96 | | | 13,96 | | | | | |
| Warrant | DE000CQ4XZ54 | CAC40 6200TPIOPENC | EUR | 10,60 | 10,60 | 10,60 | | | 10,60 | | | | | |
| Warrant | DE000CP1EPF8 | CAC40 6200TPIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CY3M9A4 | CAC40 6200TPIOPENC | EUR | 0,80 | 0,80 | 0,78 | 3410,00 | 3 | 0,78 | 4300 | | | | |
| Warrant | DE000CY4BN58 | CAC40 6200TPIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1789974596 | CAC40 6200TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP19XP9 | CAC40 6200TS 0319C | EUR | 14,80 | 14,80 | 14,80 | | | 14,80 | | | | | |
| Warrant | DE000HV1VJL7 | CAC40 6205TS OPENT | EUR | 15,22 | 15,22 | 15,22 | | | 15,22 | | | | | |
| Warrant | DE000HV1YP99 | CAC40 6219TS OPENT | EUR | 14,91 | 14,91 | 14,91 | | | 14,91 | | | | | |
| Warrant | LU1757104770 | CAC40 6225C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV10BW7 | CAC40 6228TS OPENT | EUR | 15,00 | 15,00 | 15,00 | | | 15,00 | | | | | |
| Warrant | DE000HV1VJM5 | CAC40 6230TS OPENT | EUR | 15,46 | 15,46 | 15,46 | | | 15,46 | | | | | |
| Warrant | DE000CV2DP29 | CAC40 6239TPIOPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CQ7CVM9 | CAC40 6250C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7CQH9 | CAC40 6250C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CY6B2F8 | CAC40 6250TPIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CQ7YHS9 | CAC40 6250TPIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CQ4XBF8 | CAC40 6250TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CY6AWJ9 | CAC40 6250TPIOPENC | EUR | 9,19 | 9,19 | 9,19 | | | 9,19 | | | | | |
| Warrant | DE000HV10C36 | CAC40 6250TS OPENT | EUR | 15,65 | 15,65 | 15,65 | | | 15,65 | | | | | |
| Warrant | DE000HV10BXS | CAC40 6251TS OPENT | EUR | 15,23 | 15,23 | 15,23 | | | 15,23 | | | | | |
| Warrant | DE000CJ3VCA2 | CAC40 6267TS OPENZ | EUR | 16,62 | 16,62 | 16,62 | | | 16,62 | | | | | |
| Warrant | DE000HV13BBS | CAC40 6270TS OPENT | EUR | 15,85 | 15,85 | 15,85 | | | 15,85 | | | | | |
| Warrant | LU1757104853 | CAC40 6275C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13HP2 | CAC40 6275TS OPENT | EUR | 15,47 | 15,47 | 15,47 | | | 15,47 | | | | | |
| Warrant | DE000CV2DNT3 | CAC40 6276TS OPENZ | EUR | 15,47 | 15,47 | 15,47 | | | 15,47 | | | | | |
| Warrant | DE000HV1WJQ4 | CAC40 6285TS OPENT | EUR | 16,01 | 16,01 | 16,01 | | | 16,01 | | | | | |
| Warrant | DE000HV13BL4 | CAC40 6294TS OPENT | EUR | 15,66 | 15,66 | 15,66 | | | 15,66 | | | | | |
| Warrant | DE000CJ3VLA3 | CAC40 6300C 0119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1757104937 | CAC40 6300C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Q81 | CAC40 6300C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1789990014 | CAC40 6300C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3U4W0 | CAC40 6300C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7AP43 | CAC40 6300TPIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CY4BT1R1 | CAC40 6300TPIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CY4B2F0 | CAC40 6300TPIOPENC | EUR | 8,51 | 8,51 | 8,51 | | | 8,51 | | | | | |
| Warrant | DE000CY4B5C5 | CAC40 6300TPIOPENC | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | | | | |
| Warrant | DE000CY4B3F8 | CAC40 6300TPIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CY6A451 | CAC40 6300TPIOPENC | EUR | 9,58 | 9,58 | 9,58 | | | 9,58 | | | | | |
| Warrant | DE000CY3M1W5 | CAC40 6300TPIOPENC | EUR | 8,16 | 8,16 | 8,16 | | | 8,16 | | | | | |
| Warrant | DE000CY3M9B2 | CAC40 6300TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CQ7ASJ5 | CAC40 6300TPIOPENC | EUR | 12,22 | 12,22 | 12,22 | | | 12,22 | | | | | |
| Warrant | LU1789974752 | CAC40 6300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV17531 | CAC40 6300TS OPENT | EUR | 16,18 | 16,18 | 16,18 | | | 16,18 | | | | | |
| Warrant | DE000HV13BC3 | CAC40 6315TS OPENT | EUR | 16,32 | 16,32 | 16,32 | | | 16,32 | | | | | |
| Warrant | DE000HV13BM2 | CAC40 6318TS OPENT | EUR | 15,90 | 15,90 | 15,90 | | | 15,90 | | | | | |
| Warrant | DE000CV2DP11 | CAC40 6337TPIOPENZ | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000HV13BD1 | CAC40 6340TS OPENT | EUR | 16,55 | 16,55 | 16,55 | | | 16,55 | | | | | |
| Warrant | DE000HV13BN0 | CAC40 6341TS OPENT | EUR | 16,13 | 16,13 | 16,13 | | | 16,13 | | | | | |
| Warrant | LU1477242843 | CAC40 6350C 12215 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJP7 | CAC40 6350TPIOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CY5AG57 | CAC40 6350TPIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CQ1NY19 | CAC40 6350TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CQ8ZKA6 | CAC40 6350TPIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CY4B3G6 | CAC40 6350TPIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CY6ABW6 | CAC40 6350TPIOPENC | EUR | 10,07 | 10,07 | 10,07 | | | 10,07 | | | | | |
| Warrant | DE000CQ59TB1 | CAC40 6350TPIOPENC | EUR | 12,55 | 12,55 | 12,55 | | | 12,55 | | | | | |
| Warrant | DE000CY4B2G8 | CAC40 6350TPIOPENC | EUR | 8,98 | 8,98 | 8,98 | | | 8,98 | | | | | |
| Warrant | DE000CY911J8 | CAC40 6350TPIOPENC | EUR | 10,97 | 10,97 | 10,97 | | | 10,97 | | | | | |
| Warrant | DE000CQ7BP42 | CAC40 6350TPIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000HV13BP5 | CAC40 6365TS OPENT | EUR | 16,37 | 16,37 | 16,37 | | | 16,37 | | | | | |
| Warrant | DE000HV13BE9 | CAC40 6365TS OPENT | EUR | 16,79 | 16,79 | 16,79 | | | 16,79 | | | | | |
| Warrant | DE000CV2DN55 | CAC40 6376TS OPENZ | EUR | 16,47 | 16,47 | 16,47 | | | 16,47 | | | | | |
| Warrant | DE000HV13TD3 | CAC40 6380TS OPENT | EUR | 16,98 | 16,98 | 16,98 | | | 16,98 | | | | | |
| Warrant | DE000HV13HK3 | CAC40 6390TS OPENT | EUR | 17,08 | 17,08 | 17,08 | | | 17,08 | | | | | |
| Warrant | DE000HV13HQ0 | CAC40 6393TS OPENT | EUR | 16,65 | 16,65 | 16,65 | | | 16,65 | | | | | |
| Warrant | LU1789990360 | CAC40 6400C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AEK3 | CAC40 6400TPIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CQ975T2 | CAC40 6400TPIOPENC | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CQ7AD54 | CAC40 6400TPIOPENC | EUR | 13,12 | 13,12 | 13,12 | | | 13,12 | | | | | |
| Warrant | DE000CQ7XSX8 | CAC40 6400TPIOPENC | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CY4ANX4 | CAC40 6400TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CY90KH6 | CAC40 6400TPIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CQ7YGR3 | CAC40 6400TPIOPENC | EUR | 14,54 | 14,54 | 14,54 | | | 14,54 | | | | | |
| Warrant | DE000CQ7BFH4 | CAC40 6400TPIOPENC | EUR | 13,48 | 13,48 | 13,48 | | | 13,48 | | | | | |
| Warrant | DE000CY4BXN2 | CAC40 6400TPIOPENC | EUR | 9,77 | 9,77 | 9,77 | | | 9,77 | | | | | |
| Warrant | DE000CY90K07 | CAC40 6400TPIOPENC | EUR | 11,36 | 11,36 | 11,36 | | | 11,36 | | | | | |
| Warrant | DE000CY92K47 | CAC40 6400TPIOPENC | EUR | 11,60 | 11,60 | 11,60 | | | 11,60 | | | | | |
| Warrant | DE000CY4AJ97 | CAC40 6400TPIOPENC | EUR | 9,40 | 9,40 | 9,40 | | | 9,40 | | | | | |
| Warrant | DE000CY4BYK6 | CAC40 6400TPIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000HV13HL1 | CAC40 6415TS OPENT | EUR | 17,31 | 17,31 | 17,31 | | | 17,31 | | | | | |
| Warrant | DE000HV13HR8 | CAC40 6417TS OPENT | EUR | 16,89 | 16,89 | 16,89 | | | 16,89 | | | | | |
| Warrant | DE000CV2DP03 | CAC40 6435TPIOPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000HV15AJ5 | CAC40 6435TS OPENT | EUR | 17,51 | 17,51 | 17,51 | | | 17,51 | | | | | |
| Warrant | DE000HV15UX4 | CAC40 6438TS OPENT | EUR | 17,10 | 17,10 | 17,10 | | | 17,10 | | | | | |
| Warrant | DE000CY4BMN5 | CAC40 6450TPIOPENC | EUR | 10,19 | 10,19 | 10,19 | | | 10,19 | | | | | |
| Warrant | DE000CQ7BPB6 | CAC40 6450TPIOPENC | EUR | 14,08 | 14,08 | 14,08 | | | 14,08 | | | | | |
| Warrant | DE000CY90NF4 | CAC40 6450TPIOPENC | EUR | 11,84 | 11,84 | 11,84 | | | 11,84 | | | | | |
| Warrant | DE000CQ7Y657 | CAC40 6450TPIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CY4B3H4 | CAC40 6450TPIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CQ7ASK3 | CAC40 6450TPIOPENC | EUR | 13,67 | 13,67 | 13,67 | | | 13,67 | | | | | |
| Warrant | DE000CY4B2H6 | CAC40 6450TPIOPENC | EUR | 9,91 | 9,91 | 9,91 | | | 9,91 | | | | | |
| Warrant | DE000CY5A362 | CAC40 6450TPIOPENC | EUR | 11,00 | 11,00 | 10,72 | 220,00 | 1 | 10,72 | 20 | | | | |
| Warrant | DE000CY91EN5 | CAC40 6450TPIOPENC | EUR | 11,97 | 11,97 | 11,97 | | | 11,97 | | | | | |
| Warrant | DE000CY90P28 | CAC40 6450TPIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CQ7ATC8 | CAC40 6450TPIOPENC | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CY4BN66 | CAC40 6450TPIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CY5A4W1 | CAC40 6450TPIOPENC | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000HV15AK3 | CAC40 6460TS OPENT | EUR | 17,75 | 17,75 | 17,75 | | | 17,75 | | | | | |
| Warrant | DE000HV14UT5 | CAC40 6461TS OPENT | EUR | 17,33 | 17,33 | 17,33 | | | 17,33 | | | | | |
| Warrant | DE000CV2DNR7 | CAC40 6475TS OPENZ | EUR | 17,46 | 17,46 | 17,46 | | | 17,46 | | | | | |
| Warrant | DE000HV14UU3 | CAC40 6484TS OPENT | EUR | 17,56 | 17,56 | 17,56 | | | 17,56 | | | | | |
| Warrant | DE000HV15AL1 | CAC40 6485TS OPENT | EUR | 17,99 | 17,99 | 17,99 | | | 17,99 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1248637750 | CAC40 6500C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012427439 | CAC40 6500C 1220B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1248638998 | CAC40 6500C 1220S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0012300842 | CAC40 6500C 1221B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0012727069 | CAC40 6500C 1222B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1876951044 | CAC40 6500C 1222S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1251353741 | CAC40 6500P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CY91T31 | CAC40 6500TPIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CY4ANG9 | CAC40 6500TPIOPENC | EUR | 10,33 | 10,33 | 10,33 | | | 10,33 | | | | | |
| Warrant | DE000CY4ATB7 | CAC40 6500TPIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CQ9JS15 | CAC40 6500TPIOPENC | EUR | 16,16 | 16,16 | 16,16 | | | 16,16 | | | | | |
| Warrant | DE000CQ1Q9Q4 | CAC40 6500TPIOPENC | EUR | 12,77 | 12,77 | 12,77 | | | 12,77 | | | | | |
| Warrant | DE000CQ7A350 | CAC40 6500TPIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CQ7A3N6 | CAC40 6500TPIOPENC | EUR | 14,25 | 14,25 | 14,25 | | | 14,25 | | | | | |
| Warrant | DE000CQ7Z5U7 | CAC40 6500TPIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000HV15AM9 | CAC40 6505TS OPENT | EUR | 18,23 | 18,23 | 18,23 | | | 18,23 | | | | | |
| Warrant | DE000HV14UV1 | CAC40 6508TS OPENT | EUR | 17,80 | 17,80 | 17,80 | | | 17,80 | | | | | |
| Warrant | DE000HV15AN7 | CAC40 6530TS OPENT | EUR | 18,46 | 18,46 | 18,46 | | | 18,46 | | | | | |
| Warrant | DE000HV14UW9 | CAC40 6532TS OPENT | EUR | 18,04 | 18,04 | 18,04 | | | 18,04 | | | | | |
| Warrant | DE000CQ7YHT7 | CAC40 6550TPIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CQ7A616 | CAC40 6550TPIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CQ7BUD2 | CAC40 6550TPIOPENC | EUR | 15,11 | 15,11 | 15,11 | | | 15,11 | | | | | |
| Warrant | DE000CQ7YSR4 | CAC40 6550TPIOPENC | EUR | 15,74 | 15,74 | 15,74 | | | 15,74 | | | | | |
| Warrant | DE000CQ7BUZ5 | CAC40 6550TPIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CQ97SY5 | CAC40 6550TPIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CV5YV98 | CAC40 6552TPIOPENZ | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000HV15AP2 | CAC40 6555TS OPENT | EUR | 18,70 | 18,70 | 18,70 | | | 18,70 | | | | | |
| Warrant | DE000HV14UX7 | CAC40 6556TS OPENT | EUR | 18,28 | 18,28 | 18,28 | | | 18,28 | | | | | |
| Warrant | DE000CV2DNQ9 | CAC40 6574TS OPENZ | EUR | 18,45 | 18,45 | 18,45 | | | 18,45 | | | | | |
| Warrant | DE000HV14UY5 | CAC40 6579TS OPENT | EUR | 18,51 | 18,51 | 18,51 | | | 18,51 | | | | | |
| Warrant | DE000HV15AQ0 | CAC40 6580TS OPENT | EUR | 18,94 | 18,94 | 18,94 | | | 18,94 | | | | | |
| Warrant | DE000CQ7BFJ0 | CAC40 6600TPIOPENC | EUR | 15,42 | 15,42 | 15,42 | | | 15,42 | | | | | |
| Warrant | DE000CQ7BGL4 | CAC40 6600TPIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CQ7YPP9 | CAC40 6600TPIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CP1C7E2 | CAC40 6600TPIOPENC | EUR | 17,70 | 17,70 | 17,70 | | | 17,70 | | | | | |
| Warrant | DE000CQ7YNM0 | CAC40 6600TPIOPENC | EUR | 16,58 | 16,58 | 16,58 | | | 16,58 | | | | | |
| Warrant | DE000HV16N94 | CAC40 6600TS OPENT | EUR | 19,17 | 19,17 | 19,17 | | | 19,17 | | | | | |
| Warrant | DE000HV16NJ6 | CAC40 6602TS OPENT | EUR | 18,74 | 18,74 | 18,74 | | | 18,74 | | | | | |
| Warrant | DE000HV16NA5 | CAC40 6625TS OPENT | EUR | 19,41 | 19,41 | 19,41 | | | 19,41 | | | | | |
| Warrant | DE000HV16NK4 | CAC40 6626TS OPENT | EUR | 18,98 | 18,98 | 18,98 | | | 18,98 | | | | | |
| Warrant | LU1662242921 | CAC40 6645TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BP59 | CAC40 6650TPIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CQ4GU35 | CAC40 6650TPIOPENC | EUR | 14,80 | 14,80 | 14,80 | | | 14,80 | | | | | |
| Warrant | DE000CQ7BPC4 | CAC40 6650TPIOPENC | EUR | 16,02 | 16,02 | 16,02 | | | 16,02 | | | | | |
| Warrant | DE000CQ7CD60 | CAC40 6650TPIOPENC | EUR | 16,39 | 16,39 | 16,39 | | | 16,39 | | | | | |
| Warrant | DE000CQ7CEN3 | CAC40 6650TPIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CQ9LCL8 | CAC40 6650TPIOPENC | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CQ9LC27 | CAC40 6650TPIOPENC | EUR | 17,75 | 17,75 | 17,75 | | | 17,75 | | | | | |
| Warrant | DE000HV17BN1 | CAC40 6650TS OPENT | EUR | 19,66 | 19,66 | 19,66 | | | 19,66 | | | | | |
| Warrant | DE000HV17BT8 | CAC40 6651TS OPENT | EUR | 19,23 | 19,23 | 19,23 | | | 19,23 | | | | | |
| Warrant | DE000CV5YZD0 | CAC40 6670TPIOPENZ | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000HV17BP6 | CAC40 6675TS OPENT | EUR | 19,90 | 19,90 | 19,90 | | | 19,90 | | | | | |
| Warrant | DE000HV17BU6 | CAC40 6675TS OPENT | EUR | 19,47 | 19,47 | 19,47 | | | 19,47 | | | | | |
| Warrant | DE000CV5YXV7 | CAC40 6693TS OPENZ | EUR | 19,64 | 19,64 | 19,64 | | | 19,64 | | | | | |
| Warrant | DE000HV17BV4 | CAC40 6699TS OPENT | EUR | 19,71 | 19,71 | 19,71 | | | 19,71 | | | | | |
| Warrant | DE000CQ7Y665 | CAC40 6700TPIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CQ7XZJ2 | CAC40 6700TPIOPENC | EUR | 17,16 | 17,16 | 17,16 | | | 17,16 | | | | | |
| Warrant | DE000CQ7CST0 | CAC40 6700TPIOPENC | EUR | 1,79 | 1,79 | 1,75 | 12,53 | 1 | 1,75 | 7 | | | | |
| Warrant | DE000CQ7CSC6 | CAC40 6700TPIOPENC | EUR | 16,91 | 16,91 | 16,91 | | | 16,91 | | | | | |
| Warrant | DE000HV17BQ4 | CAC40 6700TS OPENT | EUR | 20,14 | 20,14 | 20,14 | | | 20,14 | | | | | |
| Warrant | DE000HV187A2 | CAC40 6715TS OPENT | EUR | 20,31 | 20,31 | 20,31 | | | 20,31 | | | | | |
| Warrant | DE000HV17ZP5 | CAC40 6735TS OPENT | EUR | 20,07 | 20,07 | 20,07 | | | 20,07 | | | | | |
| Warrant | DE000HV183K0 | CAC40 6735TS OPENT | EUR | 20,50 | 20,50 | 20,50 | | | 20,50 | | | | | |
| Warrant | DE000CQ7CURI0 | CAC40 6750TPIOPENC | EUR | 17,43 | 17,43 | 17,43 | | | 17,43 | | | | | |
| Warrant | DE000CQ7CU77 | CAC40 6750TPIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000HV17ZQ3 | CAC40 6759TS OPENT | EUR | 20,31 | 20,31 | 20,31 | | | 20,31 | | | | | |
| Warrant | DE000HV183L8 | CAC40 6760TS OPENT | EUR | 20,74 | 20,74 | 20,74 | | | 20,74 | | | | | |
| Warrant | DE000HV1ZY71 | CAC40 6780TS OPENT | EUR | 20,95 | 20,95 | 20,95 | | | 20,95 | | | | | |
| Warrant | DE000CA0YKT4 | CAC40 6784TPIOPENZ | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000HV1ZRW8 | CAC40 6800TS OPENT | EUR | 21,15 | 21,15 | 21,15 | | | 21,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV5YZN9 | CAC40 6813TS OPENZ | EUR | 20,85 | 20,85 | 20,85 | | | 20,85 | | | | | |
| Warrant | DE000HV12RX6 | CAC40 6825TS OPENT | EUR | 21,40 | 21,40 | 21,40 | | | 21,40 | | | | | |
| Warrant | DE000HV12RY4 | CAC40 6850TS OPENT | EUR | 21,64 | 21,64 | 21,64 | | | 21,64 | | | | | |
| Warrant | DE000UC00W71 | CAC40 6880TS OPENT | EUR | 21,95 | 21,95 | 21,95 | | | 21,95 | | | | | |
| Warrant | DE000UC005N5 | CAC40 6885TS OPENT | EUR | 22,02 | 22,02 | 22,02 | | | 22,02 | | | | | |
| Warrant | DE000CA0YX79 | CAC40 6915TPIOPENZ | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000UC00DJ4 | CAC40 6920TS OPENT | EUR | 22,37 | 22,37 | 22,37 | | | 22,37 | | | | | |
| Warrant | DE000UC00BK6 | CAC40 6920TS OPENT | EUR | 22,36 | 22,36 | 22,36 | | | 22,36 | | | | | |
| Warrant | DE000CA0YKH9 | CAC40 6929TS OPENZ | EUR | 22,00 | 22,00 | 22,00 | | | 22,00 | | | | | |
| Warrant | DE000UC00DK2 | CAC40 6945TS OPENT | EUR | 22,61 | 22,61 | 22,61 | | | 22,61 | | | | | |
| Warrant | DE000UC00BL4 | CAC40 6945TS OPENT | EUR | 22,61 | 22,61 | 22,61 | | | 22,61 | | | | | |
| Warrant | DE000UC00BM2 | CAC40 6970TS OPENT | EUR | 22,85 | 22,85 | 22,85 | | | 22,85 | | | | | |
| Warrant | DE000UC00DL0 | CAC40 6970TS OPENT | EUR | 22,86 | 22,86 | 22,86 | | | 22,86 | | | | | |
| Warrant | DE000UC00DM8 | CAC40 6995TS OPENT | EUR | 23,10 | 23,10 | 23,10 | | | 23,10 | | | | | |
| Warrant | DE000UC00BN0 | CAC40 6995TS OPENT | EUR | 23,09 | 23,09 | 23,09 | | | 23,09 | | | | | |
| Warrant | LU1251352933 | CAC40 7000C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1251353402 | CAC40 7000C 1220S | EUR | 0,08 | 0,08 | 0,08 | 1848,00 | 2 | 0,08 | 23100 | | | | |
| Warrant | DE000UC00DN6 | CAC40 7020TS OPENT | EUR | 23,34 | 23,34 | 23,34 | | | 23,34 | | | | | |
| Warrant | DE000CJ3U836 | CAC40 7034TPIOPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000UC00DP1 | CAC40 7045TS OPENT | EUR | 23,59 | 23,59 | 23,59 | | | 23,59 | | | | | |
| Warrant | DE000CA0YJ23 | CAC40 7059TS OPENZ | EUR | 23,30 | 23,30 | 23,30 | | | 23,30 | | | | | |
| Warrant | LU1383125850 | CAGRI 6TCIOPENS | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CP4KQ45 | CAGRI 7P 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP4KJ10 | CAGRI 7P 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DYC5 | CAGRI 7P 0619Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013253214 | CAGRI 7P 0919B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5D627 | CAGRI 7P 0919Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013253230 | CAGRI 7P 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013250335 | CAGRI 7P 1220B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1521406493 | CAGRI 7P 1221S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ5DDG0 | CAGRI 8P 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4HSF5 | CAGRI 8P 0320C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP4JMX8 | CAGRI 8P 0619C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5CVF6 | CAGRI 8P 0619Z | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Warrant | LU1877117033 | CAGRI 8P 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5C7Y9 | CAGRI 8P 0919Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1877117975 | CAGRI 8P 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5DDP1 | CAGRI 8P 1219Z | EUR | 0,30 | 0,31 | 0,30 | | | 0,31 | | | | | |
| Warrant | DE000UC06KN8 | CAGRI 8SWT0319T | EUR | 8,72 | 8,72 | 8,72 | | | 8,72 | | | | | |
| Warrant | DE000UC06KS7 | CAGRI 8SWT0619T | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Warrant | DE000CP4KBf6 | CAGRI 8TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1877454113 | CAGRI 8TCIOPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP4J8H3 | CAGRI 8TL 0319C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1877124831 | CAGRI 8TL 0319S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013253081 | CAGRI 9C 0319B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP4KXD5 | CAGRI 9C 0619C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1877116142 | CAGRI 9C 0619S | EUR | 0,42 | 0,42 | 0,42 | 420,00 | 1 | 0,42 | 1000 | | | | |
| Warrant | DE000UC0BL03 | CAGRI 9C 0619T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP4KAU2 | CAGRI 9C 0620C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013253198 | CAGRI 9C 0919B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013253222 | CAGRI 9C 1219B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP4K035 | CAGRI 9C 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013250244 | CAGRI 9P 0319B | EUR | 0,13 | 0,14 | 0,13 | 5720,00 | 2 | 0,13 | 44000 | | | | |
| Warrant | DE000CP4H5E8 | CAGRI 9P 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0BT39 | CAGRI 9P 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CA00U77 | CAGRI 9P 0319Z | EUR | 0,13 | 0,15 | 0,13 | 195,00 | 1 | 0,13 | 1300 | | | | |
| Warrant | DE000CP17FG9 | CAGRI 9P 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CQ8ZHH7 | CAGRI 9P 0619C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1789948673 | CAGRI 9P 0619S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UC0BT54 | CAGRI 9P 0619T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ3WYG1 | CAGRI 9P 0619Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1859982743 | CAGRI 9P 0919S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ5B658 | CAGRI 9P 0919Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CQ8Y135 | CAGRI 9P 1219C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1790374166 | CAGRI 9P 1219S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ5CCV3 | CAGRI 9P 1219Z | EUR | 0,49 | 0,50 | 0,49 | | | 0,50 | | | | | |
| Warrant | NL0013063043 | CAGRI 9P 1220B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP179T2 | CAGRI 9TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1876856995 | CAGRI 9TCIOPENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1719802750 | CAGRI 9TCIOPENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877421880 | CAGRI 9TL 0119S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP177T6 | CAGRI 9TL 0319C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1877054103 | CAGRI 9TL 0319S | EUR | 0,43 | 0,43 | 0,40 | 1290,00 | 1 | 0,40 | 3000 | | | | |
| Warrant | NL0013250236 | CAGRI 10C 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP4JMV2 | CAGRI 10C 0319C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1877115763 | CAGRI 10C 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC00ZP4 | CAGRI 10C 0319T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5CG31 | CAGRI 10C 0319Z | EUR | 0,23 | 0,23 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013057987 | CAGRI 10C 0619B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP4H5D0 | CAGRI 10C 0619C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1877012283 | CAGRI 10C 0619S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5CVD1 | CAGRI 10C 0619Z | EUR | 0,26 | 0,26 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP4K4V0 | CAGRI 10C 0620C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013250301 | CAGRI 10C 0919B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5D6Y0 | CAGRI 10C 0919Z | EUR | 0,34 | 0,34 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013250319 | CAGRI 10C 1219B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1452141069 | CAGRI 10C 1219S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013057961 | CAGRI 10P 0319B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP18CZ4 | CAGRI 10P 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1756392335 | CAGRI 10P 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC013Y6 | CAGRI 10P 0319T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CA0Z2J0 | CAGRI 10P 0319Z | EUR | 0,31 | 0,32 | 0,31 | | | 0,32 | | | | | |
| Warrant | DE000CP272D9 | CAGRI 10P 0320C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0012814255 | CAGRI 10P 0619B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CQ59H27 | CAGRI 10P 0619C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1789948830 | CAGRI 10P 0619S | EUR | 0,62 | 0,63 | 0,62 | 21,70 | 1 | 0,63 | 35 | | | | |
| Warrant | DE000CA00CS9 | CAGRI 10P 0619Z | EUR | 0,60 | 0,62 | 0,60 | | | 0,62 | | | | | |
| Warrant | NL0012955249 | CAGRI 10P 0919B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1790372111 | CAGRI 10P 0919S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ3VFJ6 | CAGRI 10P 0919Z | EUR | 0,68 | 0,70 | 0,68 | | | 0,70 | | | | | |
| Warrant | DE000CQ4ZP88 | CAGRI 10P 1219C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1452141499 | CAGRI 10P 1219S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1790538885 | CAGRI 10T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1877082062 | CAGRI 10T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1451956590 | CAGRI 10T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1876913382 | CAGRI 10TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KHR8 | CAGRI 10TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KPU5 | CAGRI 10TPIO PENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP4KNR6 | CAGRI 10TPIO PENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP4KGN9 | CAGRI 10TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU1877455193 | CAGRI 10TPIO PENS | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1877154077 | CAGRI 10TS 0119S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP4J8K7 | CAGRI 10TS 0319C | EUR | 0,16 | 0,17 | 0,15 | 200,00 | 1 | 0,17 | 1250 | | | | |
| Warrant | LU1877154408 | CAGRI 10TS 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5DH13 | CAGRI 10TS 0319Z | EUR | 0,12 | 0,16 | 0,12 | | | 0,16 | | | | | |
| Warrant | NL0013071442 | CAGRI 11C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP28Q82 | CAGRI 11C 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1860153805 | CAGRI 11C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC08RM1 | CAGRI 11C 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3XJ35 | CAGRI 11C 0319Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP18CY7 | CAGRI 11C 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013058001 | CAGRI 11C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ8ZHF1 | CAGRI 11C 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1790664590 | CAGRI 11C 0619S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5BZZ7 | CAGRI 11C 0619Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP4K4W8 | CAGRI 11C 0620C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013058019 | CAGRI 11C 0919B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1817223636 | CAGRI 11C 0919S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5CVH2 | CAGRI 11C 0919Z | EUR | 0,18 | 0,18 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013058043 | CAGRI 11C 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP18CX9 | CAGRI 11C 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1877117462 | CAGRI 11C 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5DDM8 | CAGRI 11C 1219Z | EUR | 0,24 | 0,24 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013063027 | CAGRI 11C 1220B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CQ9J1P4 | CAGRI 11P 0319C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1756392509 | CAGRI 11P 0319S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UC035T9 | CAGRI 11P 0319T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CA0ZZK8 | CAGRI 11P 0319Z | EUR | 0,65 | 0,68 | 0,65 | | | 0,68 | | | | | |
| Warrant | DE000CQ59H35 | CAGRI 11P 0619C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1789949051 | CAGRI 11P 0619S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA30534 | CAGRI 11P 0619Z | EUR | 0,96 | 0,99 | 0,96 | | | 0,99 | | | | | |
| Warrant | LU1790373432 | CAGRI 11P 0919S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ3UQB2 | CAGRI 11P 0919Z | EUR | 1,02 | 1,05 | 1,02 | | | 1,05 | | | | | |
| Warrant | DE000CQ29J71 | CAGRI 11P 1219C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1790374836 | CAGRI 11P 1219S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1521405412 | CAGRI 11P 1220S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1521406733 | CAGRI 11P 1221S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | LU1876983831 | CAGRI 11TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876995413 | CAGRI 11TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP294E1 | CAGRI 11TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP295W0 | CAGRI 11TPIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1877082575 | CAGRI 11TPIOPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP29W00 | CAGRI 11TS 0319C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1877054871 | CAGRI 11TS 0319S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ5CJY2 | CAGRI 11TS 0319Z | EUR | 0,61 | 0,65 | 0,61 | | | 0,65 | | | | | |
| Warrant | NL0012812622 | CAGRI 12C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y7K4 | CAGRI 12C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790021833 | CAGRI 12C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02FZ1 | CAGRI 12C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA308M1 | CAGRI 12C 0319Z | EUR | 0,02 | 0,02 | 0,01 | 130,00 | 1 | 0,01 | 6500 | | | | |
| Warrant | DE000CP1DSV8 | CAGRI 12C 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013075054 | CAGRI 12C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7YLS1 | CAGRI 12C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1789947782 | CAGRI 12C 0619S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30XH5 | CAGRI 12C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013068653 | CAGRI 12C 0919B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1790370842 | CAGRI 12C 0919S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3X731 | CAGRI 12C 0919Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013063019 | CAGRI 12C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP27194 | CAGRI 12C 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1493192477 | CAGRI 12C 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5CCU5 | CAGRI 12C 1219Z | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1416085337 | CAGRI 12C 1220S | EUR | 0,25 | 0,25 | 0,25 | 1125,00 | 1 | 0,25 | 4500 | | | | |
| Warrant | LU1493192808 | CAGRI 12C 1221S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1493193103 | CAGRI 12C 1222S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CQ9KG65 | CAGRI 12P 0319C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CQ9KG73 | CAGRI 12P 0319C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CQ9KG81 | CAGRI 12P 0319C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1756392764 | CAGRI 12P 0319S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UC01P46 | CAGRI 12P 0319T | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CV617F2 | CAGRI 12P 0319Z | EUR | 1,10 | 1,13 | 1,10 | | | 1,13 | | | | | |
| Warrant | DE000CQ59H43 | CAGRI 12P 0619C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1789949218 | CAGRI 12P 0619S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CJ3UQA4 | CAGRI 12P 0619Z | EUR | 1,40 | 1,43 | 1,40 | | | 1,43 | | | | | |
| Warrant | LU1817223719 | CAGRI 12P 0919S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1452141572 | CAGRI 12P 1219S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CY12ES0 | CAGRI 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LX63 | CAGRI 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YNV8 | CAGRI 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17R59 | CAGRI 12TPIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CP17TA3 | CAGRI 12TPIOPENC | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1859852961 | CAGRI 12TPIOPENS | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CP17P53 | CAGRI 12TS 0319C | EUR | 1,19 | 1,19 | 1,17 | 107,10 | 1 | 1,17 | 90 | | | | |
| Warrant | LU1876914356 | CAGRI 12TS 0319S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CJ3X2N0 | CAGRI 12TS 0319Z | EUR | 1,11 | 1,15 | 1,11 | | | 1,15 | | | | | |
| Warrant | NL0012815641 | CAGRI 13C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ9KYF6 | CAGRI 13C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756391444 | CAGRI 13C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC044J2 | CAGRI 13C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA02ZH4 | CAGRI 13C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DSW6 | CAGRI 13C 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0012815658 | CAGRI 13C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1789947865 | CAGRI 13C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA002W7 | CAGRI 13C 0619Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012955231 | CAGRI 13C 0919B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790371147 | CAGRI 13C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30BN9 | CAGRI 13C 0919Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012951909 | CAGRI 13C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP272A5 | CAGRI 13C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1521403045 | CAGRI 13C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3VHE3 | CAGRI 13C 1219Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013063035 | CAGRI 13C 1220B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1521404449 | CAGRI 13C 1220S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1521406063 | CAGRI 13C 1221S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1521407384 | CAGRI 13C 1222S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC04PS1 | CAGRI 13P 0319T | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000CJ3UZ20 | CAGRI 13P 0319Z | EUR | 1,59 | 1,62 | 1,59 | | | 1,62 | | | | | |
| Warrant | LU1817223800 | CAGRI 13P 0919S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CQ4ZPA4 | CAGRI 13P 1219C | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CP1DNF2 | CAGRI 13TPIOPENC | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CP1DMU3 | CAGRI 13TPIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1841013276 | CAGRI 13TPIOPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CP1E2J0 | CAGRI 13TS 0319C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CJ3X2P5 | CAGRI 13TS 0319Z | EUR | 1,61 | 1,65 | 1,61 | | | 1,65 | | | | | |
| Warrant | LU1756391790 | CAGRI 14C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC069Y8 | CAGRI 14C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC066Z1 | CAGRI 14C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61SE3 | CAGRI 14C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DSX4 | CAGRI 14C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012805261 | CAGRI 14C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1789948160 | CAGRI 14C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00CR1 | CAGRI 14C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790371659 | CAGRI 14C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA31N26 | CAGRI 14C 0919Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012805287 | CAGRI 14C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1382911623 | CAGRI 14C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3U4P4 | CAGRI 14C 1219Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1493192634 | CAGRI 14C 1220S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ29J97 | CAGRI 14P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521404100 | CAGRI 14P 1219S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU1521405768 | CAGRI 14P 1220S | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | LU1859922509 | CAGRI 14TPIOPENS | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CP1E2L6 | CAGRI 14TS 0319C | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CJ3X2Q3 | CAGRI 14TS 0319Z | EUR | 2,11 | 2,15 | 2,11 | | | 2,15 | | | | | |
| Warrant | LU1756391956 | CAGRI 15C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC00ZQ2 | CAGRI 15C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CV617B1 | CAGRI 15C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1D135 | CAGRI 15C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA31172 | CAGRI 15C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA31180 | CAGRI 15C 0919Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ29J48 | CAGRI 15C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1521403557 | CAGRI 15C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3U4Q2 | CAGRI 15C 1219Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC013X8 | CAGRI 15P 0319T | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Warrant | LU1521407038 | CAGRI 15P 1221S | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000CQ4XB26 | CAGRI 15TPIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CQ4X532 | CAGRI 15TPIOPENC | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CP1COP3 | CAGRI 15TPIOPENC | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CV617C9 | CAGRI 16C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA0XXN2 | CAGRI 16C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1521404878 | CAGRI 16C 1220S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1493192980 | CAGRI 16C 1221S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1493193285 | CAGRI 16C 1222S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CV617D7 | CAGRI 17C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ4ZP70 | CAGRI 17C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ1NTN1 | CAGRI 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A5S3 | CAGRI 17TPIOPENC | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CY6APP0 | CAGRI 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AP99 | CAGRI 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29J63 | CAGRI 18C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493192550 | CAGRI 18C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1695106010 | CAGRI 18C 1220S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1695106283 | CAGRI 18C 1221S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CY705U1 | CAGRI 18TPIOPENC | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | LU1695106366 | CAGRI 19C 1221S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1493192717 | CAGRI 20C 1220S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1695106440 | CAGRI 20C 1221S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1695106523 | CAGRI 20C 1222S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1695106796 | CAGRI 21C 1222S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1493193012 | CAGRI 22C 1221S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1521407624 | CAGRI 24C 1222S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CK52LD2 | CAGRI 1.7TClOPENZ | EUR | 4,11 | 4,11 | 4,07 | | | 4,07 | | | | | |
| Warrant | DE000CE8WKW1 | CAGRI 15.7S OPENZ | EUR | 2,59 | 2,63 | 2,59 | | | 2,63 | | | | | |
| Warrant | DE000CD085X7 | CAGRI 5.57L OPENZ | EUR | 2,19 | 2,19 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CP4K4X6 | CAGRI 6.5P 0620C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1877091568 | CAGRI 6.57L OPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CJ5DYA9 | CAGRI 7.5P 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013253180 | CAGRI 7.5P 0619B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5DDH8 | CAGRI 7.5P 0619Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP4K4Y4 | CAGRI 7.5P 0620C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1877116811 | CAGRI 7.5P 0919S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5DDJ4 | CAGRI 7.5P 0919Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP4JMY6 | CAGRI 7.5P 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1877117629 | CAGRI 7.5P 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP4K0K1 | CAGRI 7.5TClOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP4K2R0 | CAGRI 7.5TClOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1877453651 | CAGRI 7.5TClOPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP4KYK8 | CAGRI 7.57L 0319C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1877422425 | CAGRI 7.57L 0319S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | NL0013253164 | CAGRI 8.1C 0619B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013253131 | CAGRI 8.1P 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013253172 | CAGRI 8.4C 0619B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ5D6W4 | CAGRI 8.5C 0319Z | EUR | 0,75 | 0,75 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC0BKZ5 | CAGRI 8.5C 0619T | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP4KXE3 | CAGRI 8.5P 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5CG49 | CAGRI 8.5P 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1876868818 | CAGRI 8.5P 0619S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC0BT47 | CAGRI 8.5P 0619T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ5CVG4 | CAGRI 8.5P 0619Z | EUR | 0,25 | 0,26 | 0,25 | | | 0,26 | | | | | |
| Warrant | DE000CP4K4Z1 | CAGRI 8.5P 0620C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013058035 | CAGRI 8.5P 0919B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1860154449 | CAGRI 8.5P 0919S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ5DDK2 | CAGRI 8.5P 0919Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013250327 | CAGRI 8.5P 1219B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP18C07 | CAGRI 8.5P 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1877012523 | CAGRI 8.5P 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP4H3M6 | CAGRI 8.5TClOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP4H353 | CAGRI 8.5TClOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1877421617 | CAGRI 8.57L 0119S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP4H2H8 | CAGRI 8.57L 0319C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1877125218 | CAGRI 8.57L 0319S | EUR | 0,64 | 0,64 | 0,64 | 108,80 | 1 | 0,64 | 170 | | | | |
| Warrant | NL0013253149 | CAGRI 8.6P 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5DX88 | CAGRI 8.7C 0319Z | EUR | 0,67 | 0,67 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0013253073 | CAGRI 8.8C 0319B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013250293 | CAGRI 8.8P 0619B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5DX96 | CAGRI 8.9C 0319Z | EUR | 0,59 | 0,59 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013250269 | CAGRI 8.9C 0619B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5DK59 | CAGRI 9.1C 0319Z | EUR | 0,51 | 0,51 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013253099 | CAGRI 9.2C 0319B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013250277 | CAGRI 9.2C 0619B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5DDA3 | CAGRI 9.3C 0319Z | EUR | 0,44 | 0,44 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ5EDM6 | CAGRI 9.3C 0619Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013253156 | CAGRI 9.3P 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013253107 | CAGRI 9.4C 0319B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP4KJZ7 | CAGRI 9.5C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQ29 | CAGRI 9.5C 0319C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UC0BKY8 | CAGRI 9.5C 0319T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5CY70 | CAGRI 9.5C 0319Z | EUR | 0,37 | 0,37 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP4KQ37 | CAGRI 9.5C 0320C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP4KJ02 | CAGRI 9.5C 0320C | EUR | | | | | | | | | | | |
| Warrant | NL0013062995 | CAGRI 9.5C 0619B | EUR | 0,34 | 0,34 | 0,32 | 340,00 | 1 | 0,32 | 1000 | | | | |
| Warrant | DE000CP4JMW0 | CAGRI 9.5C 0619C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1877116498 | CAGRI 9.5C 0619S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC0BL11 | CAGRI 9.5C 0619T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ5DYB7 | CAGRI 9.5C 0619Z | EUR | 0,36 | 0,36 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ5D6X2 | CAGRI 9.5C 0919Z | EUR | 0,45 | 0,45 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP4KJ6 | CAGRI 9.5C 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013062987 | CAGRI 9.5P 0319B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP28Q90 | CAGRI 9.5P 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1877115920 | CAGRI 9.5P 0319S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0AXZ0 | CAGRI 9.5P 0319T | EUR | 0,46 | 0,46 | 0,41 | 8262,00 | 1 | 0,41 | 18000 | | | | |
| Warrant | DE000CJ3WYF3 | CAGRI 9.5P 0319Z | EUR | 0,20 | 0,21 | 0,20 | | | 0,21 | | | | | |
| Warrant | DE000CP1DSY2 | CAGRI 9.5P 0320C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ7YFB9 | CAGRI 9.5P 0619C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1790370412 | CAGRI 9.5P 0619S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC0BT62 | CAGRI 9.5P 0619T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CJ5CCS9 | CAGRI 9.5P 0619Z | EUR | 0,46 | 0,47 | 0,46 | | | 0,47 | | | | | |
| Warrant | LU1790371907 | CAGRI 9.5P 0919S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ5DDL0 | CAGRI 9.5P 0919Z | EUR | 0,54 | 0,55 | 0,54 | | | 0,55 | | | | | |
| Warrant | NL0012814263 | CAGRI 9.5P 1219B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CQ4YBA7 | CAGRI 9.5P 1219C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1790374323 | CAGRI 9.5P 1219S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CX714W0 | CAGRI 9.5TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1877153855 | CAGRI 9.5TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877054368 | CAGRI 9.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KOM7 | CAGRI 9.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KZS8 | CAGRI 9.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877454543 | CAGRI 9.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877422185 | CAGRI 9.5TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KYM4 | CAGRI 9.5TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877422854 | CAGRI 9.5TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D3W1 | CAGRI 9.5TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0013250210 | CAGRI 9.6C 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1877458023 | CAGRI 9.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013253115 | CAGRI 9.7C 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013250285 | CAGRI 9.7C 0619B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5EDN4 | CAGRI 9.7C 0619Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013250228 | CAGRI 9.8C 0319B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5DD81 | CAGRI 9.8C 0319Z | EUR | 0,28 | 0,28 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013250251 | CAGRI 9.8P 0319B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013253123 | CAGRI 9.9C 0319B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5EDP9 | CAGRI 10.2C 0619Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5DDC9 | CAGRI 10.3C 0319Z | EUR | 0,17 | 0,17 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1719573898 | CAGRI 10.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816992306 | CAGRI 10.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013062979 | CAGRI 10.5C 0319B | EUR | 0,11 | 0,12 | 0,10 | 165,00 | 1 | 0,10 | 1500 | | | | |
| Warrant | DE000CP4H5C2 | CAGRI 10.5C 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1860153474 | CAGRI 10.5C 0319S | EUR | 0,12 | 0,12 | 0,10 | 1270,00 | 2 | 0,10 | 11000 | | | | |
| Warrant | DE000UC09ZD1 | CAGRI 10.5C 0319T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ3YV53 | CAGRI 10.5C 0319Z | EUR | 0,13 | 0,13 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP280D2 | CAGRI 10.5C 0320C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013057995 | CAGRI 10.5C 0619B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP280B6 | CAGRI 10.5C 0619C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1877012366 | CAGRI 10.5C 0619S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5CVE9 | CAGRI 10.5C 0619Z | EUR | 0,17 | 0,17 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013253206 | CAGRI 10.5C 0919B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1877116654 | CAGRI 10.5C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5C7V5 | CAGRI 10.5C 0919Z | EUR | 0,25 | 0,25 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP280C4 | CAGRI 10.5C 1219C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1877117207 | CAGRI 10.5C 1219S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0012814230 | CAGRI 10.5P 0319B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CQ7ZEF0 | CAGRI 10.5P 0319C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1756912868 | CAGRI 10.5P 0319S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC08RT6 | CAGRI 10.5P 0319T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CJ3WE15 | CAGRI 10.5P 0319Z | EUR | 0,46 | 0,48 | 0,46 | | | 0,48 | | | | | |
| Warrant | DE000CP1DSZ9 | CAGRI 10.5P 0320C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0012955223 | CAGRI 10.5P 0619B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP272C1 | CAGRI 10.5P 0619C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1790370685 | CAGRI 10.5P 0619S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CJ5CCT7 | CAGRI 10.5P 0619Z | EUR | 0,77 | 0,79 | 0,77 | | | 0,79 | | | | | |
| Warrant | LU1790372384 | CAGRI 10.5P 0919S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP18C15 | CAGRI 10.5P 1219C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1790374679 | CAGRI 10.5P 1219S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1876941912 | CAGRI 10.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876913549 | CAGRI 10.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JK85 | CAGRI 10.5TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP4JL43 | CAGRI 10.5TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1877082229 | CAGRI 10.5TPIOPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1877154234 | CAGRI 10.5TS 0119S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP4JDG2 | CAGRI 10.5TS 0319C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877054525 | CAGRI 10.5TS 0319S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5CQY7 | CAGRI 10.5TS 0319Z | EUR | 0,37 | 0,41 | 0,37 | | | 0,41 | | | | | |
| Warrant | DE000CJ5DD07 | CAGRI 10.7C 0319Z | EUR | 0,10 | 0,10 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5EDQ7 | CAGRI 10.7C 0619Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5CPC5 | CAGRI 10.8TPIOPIENZ | EUR | 0,67 | 0,71 | 0,67 | | | 0,71 | | | | | |
| Warrant | DE000CJ5DDE5 | CAGRI 11.2C 0319Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ5EDR5 | CAGRI 11.2C 0619Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013071459 | CAGRI 11.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8ZHE4 | CAGRI 11.5C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790664244 | CAGRI 11.5C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC02Y85 | CAGRI 11.5C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA30VE0 | CAGRI 11.5C 0319Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP280E0 | CAGRI 11.5C 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013071467 | CAGRI 11.5C 0619B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ8YJF0 | CAGRI 11.5C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1790664673 | CAGRI 11.5C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3YD08 | CAGRI 11.5C 0619Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013063001 | CAGRI 11.5C 0919B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1860154282 | CAGRI 11.5C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5C7W3 | CAGRI 11.5C 0919Z | EUR | 0,12 | 0,12 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ8Y127 | CAGRI 11.5C 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1877012440 | CAGRI 11.5C 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5DDN6 | CAGRI 11.5C 1219Z | EUR | 0,18 | 0,18 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ7ZEG8 | CAGRI 11.5P 0319C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1756913080 | CAGRI 11.5P 0319S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC035U7 | CAGRI 11.5P 0319T | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CJ3WE23 | CAGRI 11.5P 0319Z | EUR | 0,87 | 0,90 | 0,87 | | | 0,90 | | | | | |
| Warrant | DE000CP1D503 | CAGRI 11.5P 0320C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1790664756 | CAGRI 11.5P 0619S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CQ4ZP96 | CAGRI 11.5P 1219C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CP279N3 | CAGRI 11.5TPIOPIENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP27822 | CAGRI 11.5TPIOPIENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1860049227 | CAGRI 11.5TPIOPIENS | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1493659665 | CAGRI 11.5TPIOPIENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP27X68 | CAGRI 11.5TS 0319C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1876914190 | CAGRI 11.5TS 0319S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CJ5A655 | CAGRI 11.5TS 0319Z | EUR | 0,86 | 0,90 | 0,86 | | | 0,90 | | | | | |
| Warrant | DE000CJ5DDF2 | CAGRI 11.7C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012965115 | CAGRI 12.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZED5 | CAGRI 12.5C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756911977 | CAGRI 12.5C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02Y93 | CAGRI 12.5C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00U44 | CAGRI 12.5C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP18Q01 | CAGRI 12.5C 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0012955215 | CAGRI 12.5C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ59GZ7 | CAGRI 12.5C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790370099 | CAGRI 12.5C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33K62 | CAGRI 12.5C 0619Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013058027 | CAGRI 12.5C 0919B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790371063 | CAGRI 12.5C 0919S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5C7X1 | CAGRI 12.5C 0919Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7YAQ8 | CAGRI 12.5C 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1790373606 | CAGRI 12.5C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ9LD26 | CAGRI 12.5P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790664327 | CAGRI 12.5P 0319S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UC04453 | CAGRI 12.5P 0319T | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000CQ29J89 | CAGRI 12.5P 1219C | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CP17DN0 | CAGRI 12.5TPIOPIENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CP17EM0 | CAGRI 12.5TPIOPIENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU1841013193 | CAGRI 12.5TPIOPIENS | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CP1FFK3 | CAGRI 12.5TS 0319C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1876914513 | CAGRI 12.5TS 0319S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CJ5A6T3 | CAGRI 12.5TS 0319Z | EUR | 1,36 | 1,40 | 1,36 | | | 1,40 | | | | | |
| Warrant | NL0012805220 | CAGRI 13.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZEE3 | CAGRI 13.5C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC04PP7 | CAGRI 13.5C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00U51 | CAGRI 13.5C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012959613 | CAGRI 13.5C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ59H01 | CAGRI 13.5C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA33BP8 | CAGRI 13.5C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859753045 | CAGRI 13.5C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4YB93 | CAGRI 13.5C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790373945 | CAGRI 13.5C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC06768 | CAGRI 13.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC06A55 | CAGRI 13.5P 0319T | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | DE000CQ7YA00 | CAGRI 13.5TPIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU1860049490 | CAGRI 13.5TPIOPENS | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CP1E2K8 | CAGRI 13.5TS 0319C | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU1695612819 | CAGRI 14.4TS OPENS | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CP1C1C9 | CAGRI 14.5C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00U69 | CAGRI 14.5C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ59H19 | CAGRI 14.5C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33BQ6 | CAGRI 14.5C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ1RHZ1 | CAGRI 14.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y9J6 | CAGRI 14.5TPIOPENC | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CQ4Y8N0 | CAGRI 14.5TPIOPENC | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CQ1RHM9 | CAGRI 14.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F148 | CAGRI 14.5TS OPENZ | EUR | 2,34 | 2,38 | 2,34 | | | 2,38 | | | | | |
| Warrant | DE000CE8WAB6 | CAGRI 14.8TPIOPENZ | EUR | 2,73 | 2,77 | 2,73 | | | 2,77 | | | | | |
| Warrant | DE000CA31164 | CAGRI 15.5C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3ULM0 | CAGRI 15.5C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ4ZP62 | CAGRI 15.5C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ4X540 | CAGRI 15.5TPIOPENC | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CQ4XC02 | CAGRI 15.5TPIOPENC | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CV2F155 | CAGRI 15.5TS OPENZ | EUR | 2,84 | 2,88 | 2,84 | | | 2,88 | | | | | |
| Warrant | DE000CQ29J55 | CAGRI 16.5C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CY6CEF1 | CAGRI 16.5TPIOPENC | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CY6B2L6 | CAGRI 16.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70642 | CAGRI 17.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZ57 | CAGRI 18.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NKU4 | CAGRI 2.52TCIOPENZ | EUR | 3,71 | 3,71 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000CD088G6 | CAGRI 5.44TCIOPENZ | EUR | 2,30 | 2,30 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU1416028535 | CAGRI 5.75C 1220S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CD07ZU5 | CAGRI 6.04TCIOPENZ | EUR | 2,01 | 2,01 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CJ5DPX9 | CAGRI 6.25TL 0319Z | EUR | 1,82 | 1,82 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CD5N782 | CAGRI 6.61TCIOPENZ | EUR | 1,73 | 1,73 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CD5P126 | CAGRI 7.19TCIOPENZ | EUR | 1,45 | 1,45 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1877422342 | CAGRI 7.25TL 0319S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CJ3YWX6 | CAGRI 7.25TL 0319Z | EUR | 1,32 | 1,32 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1877091642 | CAGRI 7.54TL OPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1877453909 | CAGRI 7.75TCIOPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1877422698 | CAGRI 7.75TL 0319S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ5CQX9 | CAGRI 7.75TL 0319Z | EUR | 1,08 | 1,08 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CD9CSX4 | CAGRI 7.76TCIOPENZ | EUR | 1,18 | 1,18 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CP4K0L9 | CAGRI 8.25TCIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CX67GD3 | CAGRI 8.25TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1877081924 | CAGRI 8.25TCIOPENS | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP4KYL6 | CAGRI 8.25TL 0319C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1877125051 | CAGRI 8.25TL 0319S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ3X2G4 | CAGRI 8.25TL 0319Z | EUR | 0,83 | 0,83 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CD9DFQ2 | CAGRI 8.33TCIOPENZ | EUR | 0,90 | 0,90 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1877091725 | CAGRI 8.58TL OPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP4KNQ8 | CAGRI 8.75TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP4KBG4 | CAGRI 8.75TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP4KGM1 | CAGRI 8.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877421708 | CAGRI 8.75TL 0119S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP4J8J9 | CAGRI 8.75TL 0319C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1877125481 | CAGRI 8.75TL 0319S | EUR | 0,54 | 0,54 | 0,52 | 270,00 | 1 | 0,52 | 500 | | | | |
| Warrant | DE000CJ3YBQ4 | CAGRI 8.75TL 0319Z | EUR | 0,58 | 0,58 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CD9DY45 | CAGRI 8.82TL OPENZ | EUR | 0,54 | 0,54 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CD9DX12 | CAGRI 8.88TCIOPENZ | EUR | 0,63 | 0,63 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1790538455 | CAGRI 9.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877454386 | CAGRI 9.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877153772 | CAGRI 9.25TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877054285 | CAGRI 9.25TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877421963 | CAGRI 9.25TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877422771 | CAGRI 9.25TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1789923924 | CAGRI 9.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790563487 | CAGRI 9.62TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790538612 | CAGRI 9.75TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877153939 | CAGRI 9.75TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876913200 | CAGRI 9.75TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877454899 | CAGRI 9.75TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877422268 | CAGRI 9.75TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KEZ8 | CAGRI 9.75TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KL24 | CAGRI 9.75TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877422938 | CAGRI 9.75TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQMO | CAGRI 9.81TPIOPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1816992132 | CAGRI 9.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DPK6 | CAGRI10.03TS OPENZ | EUR | 0,12 | 0,16 | 0,12 | | | 0,16 | | | | | |
| Warrant | LU1790563560 | CAGRI10.14TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876877728 | CAGRI10.25C 0319S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1860154019 | CAGRI10.25P 0319S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1790539008 | CAGRI10.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876913465 | CAGRI10.25TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877455359 | CAGRI10.25TPIOPENS | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1877082146 | CAGRI10.25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877154150 | CAGRI10.25TS 0119S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP4J1C9 | CAGRI10.25TS 0319C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1877054442 | CAGRI10.25TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877154580 | CAGRI10.25TS 0319S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5CSL0 | CAGRI10.52TS OPENZ | EUR | 0,36 | 0,40 | 0,36 | | | 0,40 | | | | | |
| Warrant | LU1877091998 | CAGRI10.56TS OPENS | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1860153631 | CAGRI10.75C 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU185982669 | CAGRI10.75P 0319S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1876942134 | CAGRI10.75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876913622 | CAGRI10.75TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877082492 | CAGRI10.75TPIOPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1877154317 | CAGRI10.75TS 0119S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP292M8 | CAGRI10.75TS 0319C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1877054798 | CAGRI10.75TS 0319S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CJ5DBQ3 | CAGRI11.02TS OPENZ | EUR | 0,61 | 0,65 | 0,61 | | | 0,65 | | | | | |
| Warrant | LU1859982586 | CAGRI11.25C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1415953188 | CAGRI11.25C 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1859752666 | CAGRI11.25P 0319S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CQ7ZZW0 | CAGRI11.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y939 | CAGRI11.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1860146189 | CAGRI11.25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP28GF6 | CAGRI11.25TS 0319C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1876913978 | CAGRI11.25TS 0319S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ3YVS8 | CAGRI11.51TS OPENZ | EUR | 0,85 | 0,89 | 0,85 | | | 0,89 | | | | | |
| Warrant | LU1860126405 | CAGRI11.52TS OPENS | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1859752310 | CAGRI11.75C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859752740 | CAGRI11.75P 0319S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CQ7Z035 | CAGRI11.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZF8 | CAGRI11.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59355 | CAGRI11.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859852888 | CAGRI11.75TPIOPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP18D71 | CAGRI11.75TS 0319C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1876914273 | CAGRI11.75TS 0319S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CJ3XCX0 | CAGRI11.83TPIOPENZ | EUR | 1,20 | 1,24 | 1,20 | | | 1,24 | | | | | |
| Warrant | DE000CJ5DBR1 | CAGRI12.02TS OPENZ | EUR | 1,10 | 1,14 | 1,10 | | | 1,14 | | | | | |
| Warrant | LU1790565185 | CAGRI12.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859752401 | CAGRI12.25C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859752823 | CAGRI12.25P 0319S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1859853001 | CAGRI12.25TPIOPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP18D89 | CAGRI12.25TS 0319C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1876914430 | CAGRI12.25TS 0319S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1789924658 | CAGRI12.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859873025 | CAGRI12.48TS OPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CJ3WJX7 | CAGRI12.51TS OPENZ | EUR | 1,35 | 1,41 | 1,35 | 4230,00 | 1 | 1,39 | 3000 | | | | |
| Warrant | LU1859752583 | CAGRI12.75C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859853183 | CAGRI12.75TPIOPENS | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CP183V0 | CAGRI12.75TS 0319C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CJ3VD58 | CAGRI12.79TPIOPENZ | EUR | 1,69 | 1,73 | 1,69 | | | 1,73 | | | | | |
| Warrant | LU1790541327 | CAGRI13.25TPIOPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CV601N0 | CAGRI13.51TS OPENZ | EUR | 1,85 | 1,89 | 1,85 | | | 1,89 | | | | | |
| Warrant | DE000CV5ZTS8 | CAGRI13.84TPIOPENZ | EUR | 2,23 | 2,27 | 2,23 | | | 2,27 | | | | | |
| Warrant | LU1695612900 | CAGRI14.88TS OPENS | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CE8WLY5 | CAGRI15.75TPIOPENZ | EUR | 3,22 | 3,26 | 3,22 | | | 3,26 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE8Y1F3 | CAGRI15.99TS OPENZ | EUR | 3,09 | 3,13 | 3,09 | | | 3,13 | | | | | |
| Warrant | DE000CV2F163 | CAGRI16.49TS OPENZ | EUR | 3,34 | 3,38 | 3,34 | | | 3,38 | | | | | |
| Warrant | DE000CE8YM68 | CAGRI16.72TPIOPENZ | EUR | 3,72 | 3,76 | 3,72 | | | 3,76 | | | | | |
| Warrant | DE000CE8ZAT1 | CAGRI16.99TS OPENZ | EUR | 3,59 | 3,63 | 3,59 | | | 3,63 | | | | | |
| Warrant | DE000CE8ZL50 | CAGRI17.67TPIOPENZ | EUR | 4,21 | 4,25 | 4,21 | | | 4,25 | | | | | |
| Warrant | DE000CD07630 | CAGRI6.07TLT OPENZ | EUR | 1,90 | 1,90 | 1,86 | 6545,00 | 1 | 1,86 | 3500 | | | | |
| Warrant | DE000CD07T54 | CAGRI6.64ATL OPENZ | EUR | 1,62 | 1,62 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CD5P4U2 | CAGRI7.196TL OPENZ | EUR | 1,34 | 1,34 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CD5Q629 | CAGRI7.747TL OPENZ | EUR | 1,07 | 1,07 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CD9DFB4 | CAGRI8.294TL OPENZ | EUR | 0,80 | 0,80 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ5D3R1 | CAGRI9.529TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1476952848 | CAPGE 59TCIOPENS | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CX0XL43 | CAPGE 62TCIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CP4K993 | CAPGE 70P 0319C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP4KQ78 | CAPGE 70P 0619C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP4KJ44 | CAPGE 70P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DX70 | CAPGE 70P 0619Z | EUR | 0,39 | 0,39 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5D6Q6 | CAPGE 70P 0919Z | EUR | 0,51 | 0,51 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013253032 | CAPGE 70P 1219B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CP4KV55 | CAPGE 70TCIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CP4KUL4 | CAPGE 70TCIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP4KSJ2 | CAPGE 70TL 0319C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1877152881 | CAPGE 70TL 0319S | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000UC0BT96 | CAPGE 72P 0619T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP4KJ36 | CAPGE 75P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQ60 | CAPGE 75P 0319C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013252992 | CAPGE 75P 0619B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0013253016 | CAPGE 75P 0919B | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CY103P9 | CAPGE 75TCIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP4J599 | CAPGE 75TCIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP4J5E6 | CAPGE 75TL 0319C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UC0BT70 | CAPGE 76P 0319T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC0BTA9 | CAPGE 76P 0619T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013252968 | CAPGE 78P 0319B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP4K407 | CAPGE 80C 0319C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UC0BL29 | CAPGE 80C 0319T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ5EAE9 | CAPGE 80C 0319Z | EUR | 0,78 | 0,88 | 0,78 | | | 0,88 | | | | | |
| Warrant | DE000CP4K415 | CAPGE 80C 0619C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UC0BL52 | CAPGE 80C 0619T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP4KXF0 | CAPGE 80P 0319C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0BT88 | CAPGE 80P 0319T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ5C7Q5 | CAPGE 80P 0319Z | EUR | 0,48 | 0,48 | 0,42 | 184,00 | 1 | 0,42 | 400 | | | | |
| Warrant | DE000CP17X86 | CAPGE 80P 0619C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UC0BT87 | CAPGE 80P 0619T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ5CU74 | CAPGE 80P 0619Z | EUR | 0,78 | 0,78 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ5CU82 | CAPGE 80P 0919Z | EUR | 0,91 | 0,91 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CY10Y99 | CAPGE 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10YQ6 | CAPGE 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JK93 | CAPGE 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP292N6 | CAPGE 80TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877007440 | CAPGE 80TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BL37 | CAPGE 84C 0319T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC0BL60 | CAPGE 84C 0619T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UC0BB13 | CAPGE 84P 0319T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC0BCTS | CAPGE 84P 0619T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1719585470 | CAPGE 84TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQ52 | CAPGE 85C 0319C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP4KJ28 | CAPGE 85C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DX62 | CAPGE 85C 0319Z | EUR | 0,53 | 0,61 | 0,53 | | | 0,61 | | | | | |
| Warrant | NL0013252976 | CAPGE 85C 0619B | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CJ5EDG8 | CAPGE 85C 0619Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP17X78 | CAPGE 85P 0319C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013071244 | CAPGE 85P 0619B | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CP280G5 | CAPGE 85P 0619C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1859749019 | CAPGE 85P 0919S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | LU1521383692 | CAPGE 85P 1219S | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU1521384823 | CAPGE 85P 1220S | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | LU1521386877 | CAPGE 85P 1221S | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | DE000CP4K7P5 | CAPGE 85TS 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013252943 | CAPGE 86C 0319B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013250152 | CAPGE 86P 0319B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1547702834 | CAPGE 87TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOBL45 | CAPGE 88C 0319T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCOBL78 | CAPGE 88C 0619T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UCOAY74 | CAPGE 88P 0319T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1719652502 | CAPGE 88TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013252950 | CAPGE 90C 0319B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP4J4J8 | CAPGE 90C 0319C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5DC75 | CAPGE 90C 0319Z | EUR | 0,33 | 0,39 | 0,33 | | | 0,39 | | | | | |
| Warrant | NL0013252984 | CAPGE 90C 0619B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP4JOP3 | CAPGE 90C 0619C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5DK42 | CAPGE 90C 0619Z | EUR | 0,51 | 0,57 | 0,51 | | | 0,57 | | | | | |
| Warrant | NL0013253008 | CAPGE 90C 0919B | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CJ5D6P8 | CAPGE 90C 0919Z | EUR | 0,64 | 0,70 | 0,64 | | | 0,70 | | | | | |
| Warrant | NL0013253024 | CAPGE 90C 1219B | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CP280F7 | CAPGE 90P 0319C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CA31UA4 | CAPGE 90P 0319Z | EUR | 1,01 | 1,01 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CQ9KDK0 | CAPGE 90P 0619C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1790529207 | CAPGE 90P 0619S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CA33BF9 | CAPGE 90P 0619Z | EUR | 1,34 | 1,34 | 1,26 | | | 1,26 | | | | | |
| Warrant | NL0013071269 | CAPGE 90P 0919B | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | LU1859749100 | CAPGE 90P 0919S | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | NL0013064884 | CAPGE 90P 1219B | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | LU1573766596 | CAPGE 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877050705 | CAPGE 90TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KUM2 | CAPGE 90TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP4KV63 | CAPGE 90TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP4K5K0 | CAPGE 90TS 0319C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1877420569 | CAPGE 90TS 0319S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CJ5EBJ6 | CAPGE 90TS 0319Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UCOBAV5 | CAPGE 92C 0319T | EUR | 0,30 | 0,33 | 0,30 | 9933,00 | 1 | 0,33 | 33000 | | | | |
| Warrant | DE000UCOBL86 | CAPGE 92C 0619T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCO8DK5 | CAPGE 92P 0319T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP4JG81 | CAPGE 95C 0319C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5CGZ5 | CAPGE 95C 0319Z | EUR | 0,20 | 0,23 | 0,20 | | | 0,23 | | | | | |
| Warrant | DE000CJ5EDH6 | CAPGE 95C 0619Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0012812580 | CAPGE 95P 0319B | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CQ9KTF6 | CAPGE 95P 0319C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1790527177 | CAPGE 95P 0319S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | NL0013062839 | CAPGE 95P 0619B | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000CP280H3 | CAPGE 95P 0619C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1790529629 | CAPGE 95P 0619S | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | LU1859749282 | CAPGE 95P 0919S | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | LU1859919380 | CAPGE 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J6A2 | CAPGE 95TPIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CP4J6R6 | CAPGE 95TPIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CP4J5F3 | CAPGE 95TS 0319C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | NL0013250137 | CAPGE 96C 0319B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCO8HT7 | CAPGE 96C 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC07HT9 | CAPGE 96P 0319T | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | NL0013250145 | CAPGE 100C 0319B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP1EW06 | CAPGE 100C 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1859748987 | CAPGE 100C 0319S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC07NL4 | CAPGE 100C 0319T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ3XJ27 | CAPGE 100C 0319Z | EUR | 0,11 | 0,13 | 0,11 | | | 0,13 | | | | | |
| Warrant | NL0013062813 | CAPGE 100C 0619B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP1ESP8 | CAPGE 100C 0619C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5CU66 | CAPGE 100C 0619Z | EUR | 0,25 | 0,29 | 0,25 | | | 0,29 | | | | | |
| Warrant | NL0013250160 | CAPGE 100C 0919B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ5C7R3 | CAPGE 100C 0919Z | EUR | 0,35 | 0,40 | 0,35 | | | 0,40 | | | | | |
| Warrant | LU1493187394 | CAPGE 100C 1219S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1493187717 | CAPGE 100C 1221S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CQ7ZEP9 | CAPGE 100P 0319C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1789894562 | CAPGE 100P 0319S | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000UC04C55 | CAPGE 100P 0319T | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CA0Z2E1 | CAPGE 100P 0319Z | EUR | 1,81 | 1,81 | 1,68 | | | 1,68 | | | | | |
| Warrant | NL0012955041 | CAPGE 100P 0619B | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000CQ7ZES3 | CAPGE 100P 0619C | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1790530122 | CAPGE 100P 0619S | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | DE000CA00UW3 | CAPGE 100P 0619Z | EUR | 2,09 | 2,09 | 1,97 | | | 1,97 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840933086 | CAPGE 100P 0919S | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000CJ3WSW0 | CAPGE 100P 0919Z | EUR | 2,20 | 2,20 | 2,09 | | | 2,09 | | | | | |
| Warrant | LU1521383932 | CAPGE 100P 1219S | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | DE000CP294F8 | CAPGE 100TPIOPENC | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CP295X8 | CAPGE 100TPIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CP292P1 | CAPGE 100TS 0319C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1877050887 | CAPGE 100TS 0319S | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | DE000CJ5DBW1 | CAPGE 100TS 0319Z | EUR | 1,75 | 1,75 | 1,60 | | | 1,60 | | | | | |
| Warrant | NL0013071228 | CAPGE 105C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ9KTE9 | CAPGE 105C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1840931387 | CAPGE 105C 0319S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC002G3 | CAPGE 105C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WEX8 | CAPGE 105C 0319Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | NL0013064850 | CAPGE 105C 0619B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CQ9KDJ2 | CAPGE 105C 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1840931890 | CAPGE 105C 0619S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1840932518 | CAPGE 105C 0919S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ9LB28 | CAPGE 105P 0319C | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | LU1789894646 | CAPGE 105P 0319S | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | DE000UC01358 | CAPGE 105P 0319T | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CP18C31 | CAPGE 105P 0619C | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | LU1790530635 | CAPGE 105P 0619S | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Warrant | LU1840933169 | CAPGE 105P 0919S | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Warrant | LU1521385390 | CAPGE 105P 1220S | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Warrant | DE000CP1C7K9 | CAPGE 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP295Y6 | CAPGE 105TPIOPENC | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CP294G6 | CAPGE 105TPIOPENC | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CP292Q9 | CAPGE 105TS 0319C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | NL0012961403 | CAPGE 110C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ8YMQ1 | CAPGE 110C 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1840931460 | CAPGE 110C 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA31W37 | CAPGE 110C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013077787 | CAPGE 110C 0619B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ989T3 | CAPGE 110C 0619C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1840931973 | CAPGE 110C 0619S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA33BD4 | CAPGE 110C 0619Z | EUR | 0,12 | 0,14 | 0,12 | | | 0,14 | | | | | |
| Warrant | NL0013071251 | CAPGE 110C 0919B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1840932609 | CAPGE 110C 0919S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ5C751 | CAPGE 110C 0919Z | EUR | 0,19 | 0,22 | 0,19 | | | 0,22 | | | | | |
| Warrant | NL0013064868 | CAPGE 110C 1219B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CQ7ZEQ7 | CAPGE 110P 0319C | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | LU1789894729 | CAPGE 110P 0319S | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000CJ3YHV1 | CAPGE 110P 0319Z | EUR | 2,73 | 2,73 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CQ7ZET1 | CAPGE 110P 0619C | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | LU1840932351 | CAPGE 110P 0619S | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | LU1840933243 | CAPGE 110P 0919S | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Warrant | LU1521387172 | CAPGE 110P 1221S | EUR | 7,68 | 7,68 | 7,68 | | | 7,68 | | | | | |
| Warrant | DE000CP28D53 | CAPGE 110TPIOPENC | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CP28ER6 | CAPGE 110TPIOPENC | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CP277Z1 | CAPGE 110TS 0319C | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | LU1877050960 | CAPGE 110TS 0319S | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Warrant | DE000CJ5BE00 | CAPGE 110TS 0319Z | EUR | 2,74 | 2,74 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000UC02FX6 | CAPGE 112C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC01P12 | CAPGE 112P 0319T | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | NL0012955009 | CAPGE 115C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7ZEH6 | CAPGE 115C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1840931544 | CAPGE 115C 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3WEY6 | CAPGE 115C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013062821 | CAPGE 115C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ7ZEL8 | CAPGE 115C 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1840932195 | CAPGE 115C 0619S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1840932781 | CAPGE 115C 0919S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1452136499 | CAPGE 115C 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CQ8ZZB2 | CAPGE 115P 0319C | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | LU1840931627 | CAPGE 115P 0319S | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | | | |
| Warrant | LU1840932435 | CAPGE 115P 0619S | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | LU1840933326 | CAPGE 115P 0919S | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Warrant | DE000CQ580D4 | CAPGE 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZW22 | CAPGE 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D9C1 | CAPGE 115TPIOPENC | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9KBR9 | CAPGE 11STPIOPENC | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | LU1790650532 | CAPGE 11STPIOPENS | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000CP19D55 | CAPGE 115TS 0319C | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000UC03027 | CAPGE 116C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC03881 | CAPGE 116P 0319T | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | NL0012804900 | CAPGE 120C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8ZZA4 | CAPGE 120C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1789894133 | CAPGE 120C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC002H1 | CAPGE 120C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA02ZD3 | CAPGE 120C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012955025 | CAPGE 120C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP18C23 | CAPGE 120C 0619C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1840932278 | CAPGE 120C 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CA30XD4 | CAPGE 120C 0619Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | NL0013077803 | CAPGE 120C 0919B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1840932864 | CAPGE 120C 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ3UP71 | CAPGE 120C 0919Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | DE000CJ5CCP5 | CAPGE 120C 1219Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | LU1521384237 | CAPGE 120C 1220S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1493187808 | CAPGE 120C 1221S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CQ7ZER5 | CAPGE 120P 0319C | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000UC013R0 | CAPGE 120P 0319T | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | DE000CQ7ZEU9 | CAPGE 120P 0619C | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000CP19DT3 | CAPGE 120TS 0319C | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000CJ3YVW0 | CAPGE 120TS 0319Z | EUR | 3,74 | 3,74 | 3,59 | | | 3,59 | | | | | |
| Warrant | LU1816990433 | CAPGE 120TS OPENS | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | | | | |
| Warrant | DE000UC03104 | CAPGE 124C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1719585983 | CAPGE 124TPIOPENS | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | NL0012955017 | CAPGE 125C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZEJ2 | CAPGE 125C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3WSV2 | CAPGE 125C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013077795 | CAPGE 125C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ7ZEM6 | CAPGE 125C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1790527508 | CAPGE 125C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1840932948 | CAPGE 125C 0919S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ7YPV6 | CAPGE 125TPIOPENC | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | DE000CQ29UD8 | CAPGE 125TPIOPENC | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000CQ7YNW9 | CAPGE 125TPIOPENC | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000CQ29TY6 | CAPGE 125TPIOPENC | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | DE000CP19Q67 | CAPGE 125TS 0319C | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Warrant | LU1877007523 | CAPGE 125TS 0319S | EUR | 8,21 | 8,21 | 8,21 | | | 8,21 | | | | | |
| Warrant | DE000UC01P04 | CAPGE 126P 0319T | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | DE000UC03112 | CAPGE 128C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1719802081 | CAPGE 128TPIOPENS | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | NL0012804918 | CAPGE 130C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00U79 | CAPGE 130C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012955033 | CAPGE 130C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA33BE2 | CAPGE 130C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013074974 | CAPGE 130C 0919B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013064876 | CAPGE 130C 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1493188012 | CAPGE 130C 1222S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CQ7BGR1 | CAPGE 130TPIOPENC | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000CQ8YLB5 | CAPGE 130TPIOPENC | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | DE000CQ7BFN2 | CAPGE 130TPIOPENC | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | DE000CJ3YVW8 | CAPGE 130TS 0319Z | EUR | 4,74 | 4,74 | 4,59 | | | 4,59 | | | | | |
| Warrant | DE000CQ7ZEK0 | CAPGE 135C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC00ZJ7 | CAPGE 135C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7ZEN4 | CAPGE 135C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1521382967 | CAPGE 135C 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ7CB47 | CAPGE 135TPIOPENC | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | DE000CQ9I472 | CAPGE 135TPIOPENC | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | DE000CQ7CBC2 | CAPGE 135TPIOPENC | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000CQ9IJ3J | CAPGE 135TPIOPENC | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Warrant | LU1756864796 | CAPGE 136TPIOPENS | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | DE000CA00UJ7 | CAPGE 140C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00UV5 | CAPGE 140C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1493187634 | CAPGE 140C 1220S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1695104825 | CAPGE 140C 1221S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1695105129 | CAPGE 140C 1222S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CQ9JAN2 | CAPGE 140TPIOPENC | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9JP7 | CAPGE 140TPIOPENC | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Warrant | LU1695105392 | CAPGE 150C 1222S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1695105475 | CAPGE 160C 1222S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1521386281 | CAPGE 175C 1221S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1521387768 | CAPGE 200C 1222S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CA307R0 | CAPGE 146.TPIOPENZ | EUR | 6,92 | 6,92 | 6,78 | | | 6,78 | | | | | |
| Warrant | DE000CJ5D9M9 | CAPGE 57.5TL 0319Z | EUR | 2,62 | 2,77 | 2,62 | | | 2,77 | | | | | |
| Warrant | DE000CJ5D9N7 | CAPGE 63.5TL 0319Z | EUR | 2,03 | 2,17 | 2,03 | | | 2,17 | | | | | |
| Warrant | DE000CJ5CJW6 | CAPGE 67.5TL 0319Z | EUR | 1,63 | 1,77 | 1,63 | | | 1,77 | | | | | |
| Warrant | DE000CR7KNR7 | CAPGE 70.3TCIOPENZ | EUR | 1,60 | 1,74 | 1,60 | | | 1,74 | | | | | |
| Warrant | DE000CJ5C557 | CAPGE 72.5TL 0319Z | EUR | 1,14 | 1,28 | 1,14 | | | 1,28 | | | | | |
| Warrant | DE000CJ3YL97 | CAPGE 77.5TL 0319Z | EUR | 0,65 | 0,79 | 0,65 | | | 0,79 | | | | | |
| Warrant | DE000CJ3YRL1 | CAPGE 82.5TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1859999630 | CAPGE 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651964576 | CAPGE 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650885145 | CAPGE 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612253473 | CAPGE 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651937507 | CAPGE 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816989856 | CAPGE 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BD35 | CAPGE107.3TPIOPENZ | EUR | 2,90 | 2,90 | 2,75 | | | 2,75 | | | | | |
| Warrant | LU1816990359 | CAPGE115.2TS OPENS | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |
| Warrant | DE000CA31MN4 | CAPGE117.4TPIOPENZ | EUR | 3,95 | 3,95 | 3,80 | | | 3,80 | | | | | |
| Warrant | LU1860000055 | CAPGE124.8TS OPENS | EUR | 8,95 | 8,95 | 8,95 | | | 8,95 | | | | | |
| Warrant | LU1756808611 | CAPGE124.8TS OPENS | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | | | | |
| Warrant | DE000CV5YUE9 | CAPGE126.9TPIOPENZ | EUR | 4,95 | 4,95 | 4,79 | | | 4,79 | | | | | |
| Warrant | DE000CA0X8H1 | CAPGE136.4TPIOPENZ | EUR | 5,93 | 5,93 | 5,78 | | | 5,78 | | | | | |
| Warrant | DE000CZ5NMQ9 | CAPGE47.48TCIOPENZ | EUR | 3,79 | 3,93 | 3,79 | | | 3,93 | | | | | |
| Warrant | DE000CJ5D9W8 | CAPGE54.63TCIOPENZ | EUR | 3,08 | 3,22 | 3,08 | | | 3,22 | | | | | |
| Warrant | FR0012501112 | CAPGE55.12TL OPENS | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000CJ5D9X6 | CAPGE59.63TCIOPENZ | EUR | 2,60 | 2,74 | 2,60 | | | 2,74 | | | | | |
| Warrant | DE000CR2VR56 | CAPGE60.05TL OPENZ | EUR | 2,35 | 2,49 | 2,35 | | | 2,49 | | | | | |
| Warrant | DE000CR5T6P3 | CAPGE64.63TCIOPENZ | EUR | 2,14 | 2,29 | 2,14 | | | 2,29 | | | | | |
| Warrant | LU1357398988 | CAPGE65.52TL OPENS | EUR | 1,78 | 1,86 | 1,74 | 849,98 | 2 | 1,86 | 477 | | | | |
| Warrant | DE000CR5V3Q4 | CAPGE65.64TL OPENZ | EUR | 1,80 | 1,94 | 1,80 | | | 1,94 | | | | | |
| Warrant | DE000CR7LSU8 | CAPGE70.88TL OPENZ | EUR | 1,28 | 1,42 | 1,28 | | | 1,42 | | | | | |
| Warrant | DE000CD20856 | CAPGE75.67TCIOPENZ | EUR | 1,08 | 1,22 | 1,08 | | | 1,22 | | | | | |
| Warrant | DE000CD21555 | CAPGE75.93TL OPENZ | EUR | 0,79 | 0,93 | 0,79 | | | 0,93 | | | | | |
| Warrant | DE000CE4XH27 | CAPGE80.85TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VX88 | CAPGE80.86TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EB57 | CAPGE87.16TPIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ5DB84 | CAPGE97.16TPIOPENZ | EUR | 1,85 | 1,85 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CJ5BD68 | CARBL16.82TCIOPENZ | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ3VD82 | CARBL21.84TCIOPENZ | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5C3S0 | CARBO 30.2TPIOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CJ3X0V7 | CARBO12.51TCIOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CJ3X0W5 | CARBO13.51TCIOPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CJ3X0X3 | CARBO14.51TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ3X954 | CARBO16.51TCIOPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ5CN56 | CARBO18.55TCIOPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5C2J1 | CARBO20.53TCIOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5DFR2 | CARBO22.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YJ28 | CARBO26.24TPIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ5C2K9 | CARBO28.19TPIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ5DFS0 | CARBO32.21TPIOPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CJ5CAY1 | CARM 12.07TCIOPENZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5CAZ8 | CARM 14.07TCIOPENZ | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0012959605 | CASIN 19P 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ987N0 | CASIN 20P 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ987P5 | CASIN 20P 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ987F6 | CASIN 20TCIOPENC | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CQ986X1 | CASIN 20TCIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | NL0012955132 | CASIN 21P 0619B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0012959589 | CASIN 22P 0919B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1817245522 | CASIN 22P 0919S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UC05JW3 | CASIN 24C 0319T | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000UC01ET9 | CASIN 24P 0319T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1817245878 | CASIN 24P 0919S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0012953475 | CASIN 24P 1219B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC06N92 | CASIN 24SWT0319T | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | | | | |
| Warrant | DE000UC06N84 | CASIN 24SWT0319T | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC06NC5 | CASIN 245WT0619T | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000UC06ND3 | CASIN 245WT0619T | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000CQ989C9 | CASIN 24TCIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CQ986V9 | CASIN 24TCIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1789913966 | CASIN 24TCIOPENS | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CQ989V9 | CASIN 25C 0319C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CQ987L4 | CASIN 25C 0619C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CQ9LD67 | CASIN 25P 0319C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CA31248 | CASIN 25P 0319Z | EUR | 0,19 | 0,20 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ7ZFC4 | CASIN 25P 0619C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1876829919 | CASIN 25P 0619S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CA33BN3 | CASIN 25P 0619Z | EUR | 0,34 | 0,35 | 0,34 | | | 0,35 | | | | | |
| Warrant | LU1859981265 | CASIN 25P 0919S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CQ9LCN4 | CASIN 25TCIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CQ99VU3 | CASIN 25TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CQ99WJ4 | CASIN 25TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CQ9LC43 | CASIN 25TCIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1817243667 | CASIN 26C 0619S | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | LU1817244392 | CASIN 26C 0919S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | NL0012953467 | CASIN 26P 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1790537648 | CASIN 26P 0619S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1817246090 | CASIN 26P 0919S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CQ984W8 | CASIN 26TCIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CQ984H9 | CASIN 26TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UC05DG9 | CASIN 27C 0319T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000UC04524 | CASIN 27P 0319T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0012955157 | CASIN 27P 0919B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC06NB7 | CASIN 275WT0319T | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | DE000UC06NA9 | CASIN 275WT0319T | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | DE000UC06NE1 | CASIN 275WT0619T | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | LU1817243311 | CASIN 28C 0319S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1817244046 | CASIN 28C 0619S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CA33BJ1 | CASIN 28C 0619Z | EUR | 0,99 | 1,01 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1817244558 | CASIN 28C 0919S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | LU1790538372 | CASIN 28P 0619S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1817246256 | CASIN 28P 0919S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CQ990Y1 | CASIN 28TCIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CQ990K0 | CASIN 28TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1877420999 | CASIN 28TL 0319S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CJ5B459 | CASIN 28TL 0319Z | EUR | 0,39 | 0,41 | 0,39 | | | 0,41 | | | | | |
| Warrant | DE000CA33BH5 | CASIN 29C 0319Z | EUR | 0,91 | 0,94 | 0,91 | | | 0,94 | | | | | |
| Warrant | NL0012959597 | CASIN 29C 1219B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0012951891 | CASIN 29P 1219B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ9LD42 | CASIN 30C 0319C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1790661141 | CASIN 30C 0319S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000UC03TZ0 | CASIN 30C 0319T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CQ8Y143 | CASIN 30C 0619C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1790661497 | CASIN 30C 0619S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CA33BK9 | CASIN 30C 0619Z | EUR | 0,84 | 0,86 | 0,84 | | | 0,86 | | | | | |
| Warrant | LU1817244715 | CASIN 30C 0919S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | NL0012813067 | CASIN 30P 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ7ZFA8 | CASIN 30P 0319C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1756914484 | CASIN 30P 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC01P20 | CASIN 30P 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA0Z7N9 | CASIN 30P 0319Z | EUR | 0,28 | 0,29 | 0,28 | | | 0,29 | | | | | |
| Warrant | NL0012951875 | CASIN 30P 0619B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CQ7ZFD2 | CASIN 30P 0619C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1790661737 | CASIN 30P 0619S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CA30526 | CASIN 30P 0619Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1817246413 | CASIN 30P 0919S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ5B641 | CASIN 30P 0919Z | EUR | 0,59 | 0,59 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013062961 | CASIN 30P 1220B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1521396595 | CASIN 30P 1221S | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CQ99456 | CASIN 30TCIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CQ995E2 | CASIN 30TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP19DZ0 | CASIN 30TL 0319C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1877052230 | CASIN 30TL 0319S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CJ3YFM4 | CASIN 30TL 0319Z | EUR | 0,29 | 0,31 | 0,29 | | | 0,31 | | | | | |
| Warrant | DE000CA32JS7 | CASIN 31C 0319Z | EUR | 0,75 | 0,78 | 0,75 | | | 0,78 | | | | | |
| Warrant | LU1790661224 | CASIN 32C 0319S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012953459 | CASIN 32C 0619B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1790661570 | CASIN 32C 0619S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CA338L7 | CASIN 32C 0619Z | EUR | 0,71 | 0,73 | 0,71 | | | | | | | | |
| Warrant | LU1817244988 | CASIN 32C 0919S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1756914641 | CASIN 32P 0319S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1790661810 | CASIN 32P 0619S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0013062938 | CASIN 32P 0919B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1817246686 | CASIN 32P 0919S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CQ99696 | CASIN 32TCIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ996P6 | CASIN 32TCIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP29UD0 | CASIN 32TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1859920479 | CASIN 32TCIOPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP19D05 | CASIN 32TL 0319C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1877052313 | CASIN 32TL 0319S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ3YBL5 | CASIN 32TL 0319Z | EUR | 0,20 | 0,21 | 0,20 | | | 0,21 | | | | | |
| Warrant | NL0013250202 | CASIN 33C 0319B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC03187 | CASIN 33C 0319T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CA31230 | CASIN 33C 0319Z | EUR | 0,60 | 0,63 | 0,60 | 1223,70 | 2 | 0,63 | 1990 | | | | |
| Warrant | NL0013077878 | CASIN 33C 0619B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UCOBLA6 | CASIN 33C 0619T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CA338M5 | CASIN 33C 0619Z | EUR | 0,65 | 0,67 | 0,65 | | | 0,67 | | | | | |
| Warrant | NL0013077845 | CASIN 33P 0319B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC038E5 | CASIN 33P 0319T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ5D6R4 | CASIN 33P 0319Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCOBT1 | CASIN 33P 0619T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013067606 | CASIN 34C 0319B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1789995245 | CASIN 34C 0319S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013062896 | CASIN 34C 0619B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1790661653 | CASIN 34C 0619S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1817245100 | CASIN 34C 0919S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1756914997 | CASIN 34P 0319S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1790661901 | CASIN 34P 0619S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CQ999G9 | CASIN 34TCIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CQ998V0 | CASIN 34TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP295Z3 | CASIN 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840335183 | CASIN 34TCIOPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP19D13 | CASIN 34TL 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3YBM3 | CASIN 34TL 0319Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | NL0012814198 | CASIN 35C 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CQ7ZF61 | CASIN 35C 0319C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1859980614 | CASIN 35C 0319S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CA00F19 | CASIN 35C 0319Z | EUR | 0,47 | 0,49 | 0,47 | | | 0,49 | | | | | |
| Warrant | DE000CQ9KGL1 | CASIN 35C 0320C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0012955124 | CASIN 35C 0619B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CQ7ZF87 | CASIN 35C 0619C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CA31W45 | CASIN 35C 0619Z | EUR | 0,54 | 0,56 | 0,54 | | | 0,56 | | | | | |
| Warrant | NL0012955140 | CASIN 35C 0919B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0012961478 | CASIN 35C 1219B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CQ9KKG3 | CASIN 35C 1219C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0012805147 | CASIN 35P 0319B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CQ7ZF86 | CASIN 35P 0319C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1859750371 | CASIN 35P 0319S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ3UP97 | CASIN 35P 0319Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CQ7ZFE0 | CASIN 35P 0619C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1859750702 | CASIN 35P 0619S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CJ3UV56 | CASIN 35P 0619Z | EUR | 0,68 | 0,68 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5C7U7 | CASIN 35P 0919Z | EUR | 0,81 | 0,81 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CQ29JC3 | CASIN 35P 1219C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013071368 | CASIN 36C 0319B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1789895965 | CASIN 36C 0319S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UC00ZL3 | CASIN 36C 0319T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013077886 | CASIN 36C 0619B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1790535196 | CASIN 36C 0619S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UCOBLB4 | CASIN 36C 0619T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1817245365 | CASIN 36C 0919S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CJ5D6S2 | CASIN 36C 0919Z | EUR | 0,58 | 0,59 | 0,58 | | | 0,59 | | | | | |
| Warrant | NL0013067614 | CASIN 36P 0319B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1756915291 | CASIN 36P 0319S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UC013U4 | CASIN 36P 0319T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1790662032 | CASIN 36P 0619S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0BTf8 | CASIN 36P 0619T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP1C0R9 | CASIN 36TCIOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000CP1CZT9 | CASIN 36TCIOPEnc | EUR | | | | | | | | | | | |
| Warrant | LU1841144964 | CASIN 36TCIOPEnc | EUR | | | | | | | | | | | |
| Warrant | LU1876993988 | CASIN 36TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2T6 | CASIN 36TPIOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K0N5 | CASIN 36TPIOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KYN2 | CASIN 36TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877421021 | CASIN 36TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877153269 | CASIN 36TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013075005 | CASIN 37C 0319B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CA00U10 | CASIN 37C 0319Z | EUR | 0,35 | 0,38 | 0,35 | | | 0,38 | | | | | |
| Warrant | NL0013062904 | CASIN 37C 0619B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ3ULK4 | CASIN 37C 0619Z | EUR | 0,44 | 0,46 | 0,44 | | | 0,46 | | | | | |
| Warrant | NL0013062870 | CASIN 37P 0319B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0012951834 | CASIN 38C 0319B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP280J9 | CASIN 38C 0319C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1757025983 | CASIN 38C 0319S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0012951867 | CASIN 38C 0619B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1790535519 | CASIN 38C 0619S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013077936 | CASIN 38C 0919B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1840933755 | CASIN 38C 0919S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CJ5D6T0 | CASIN 38C 0919Z | EUR | 0,49 | 0,51 | 0,49 | | | 0,51 | | | | | |
| Warrant | NL0013077852 | CASIN 38P 0319B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1756915457 | CASIN 38P 0319S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NL0013068612 | CASIN 38P 0619B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013057938 | CASIN 38P 0919B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP29UE8 | CASIN 38TPIOPEnc | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP29VG1 | CASIN 38TPIOPEnc | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP29S97 | CASIN 38TS 0319C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5D3V3 | CASIN 38TS 0319Z | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013071376 | CASIN 39C 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013077894 | CASIN 39C 0619B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC0BLC2 | CASIN 39C 0619T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013062888 | CASIN 39P 0319B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC06784 | CASIN 39P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC06A71 | CASIN 39P 0319T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ3WQD4 | CASIN 39P 0319Z | EUR | 0,63 | 0,63 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC0BTG6 | CASIN 39P 0619T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0012812085 | CASIN 40C 0319B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ7ZF79 | CASIN 40C 0319C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1756913163 | CASIN 40C 0319S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC02FY4 | CASIN 40C 0319T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CA0Z2F8 | CASIN 40C 0319Z | EUR | 0,23 | 0,24 | 0,23 | | | 0,24 | | | | | |
| Warrant | NL0012965065 | CASIN 40C 0619B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CQ7ZF95 | CASIN 40C 0619C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1790535949 | CASIN 40C 0619S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CA00U36 | CASIN 40C 0619Z | EUR | 0,33 | 0,34 | 0,33 | | | 0,34 | | | | | |
| Warrant | NL0012962864 | CASIN 40C 0919B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1840933839 | CASIN 40C 0919S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ3UZ12 | CASIN 40C 0919Z | EUR | 0,42 | 0,43 | 0,42 | | | 0,43 | | | | | |
| Warrant | NL0012951883 | CASIN 40C 1219B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP1C1D7 | CASIN 40P 0319C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1859750454 | CASIN 40P 0319S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CP1C1E5 | CASIN 40P 0619C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ3WVB8 | CASIN 40P 0619Z | EUR | 0,97 | 0,97 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ3WVD4 | CASIN 40P 0919Z | EUR | 1,10 | 1,10 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP29MP1 | CASIN 40TS 0319C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1876994010 | CASIN 40TS 0319S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CJ5B2K0 | CASIN 40TS 0319Z | EUR | 0,23 | 0,23 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013071384 | CASIN 41C 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013077902 | CASIN 41C 0619B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0012951842 | CASIN 42C 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP280K7 | CASIN 42C 0319C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1756913320 | CASIN 42C 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CA00U28 | CASIN 42C 0319Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | NL0012962856 | CASIN 42C 0619B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1790536327 | CASIN 42C 0619S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC0BLD0 | CASIN 42C 0619T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ3ULL2 | CASIN 42C 0619Z | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013077944 | CASIN 42C 0919B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1840933912 | CASIN 42C 0919S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ5D6U8 | CASIN 42C 0919Z | EUR | 0,35 | 0,36 | 0,35 | | | 0,36 | | | | | |
| Warrant | DE000UC07Q88 | CASIN 42P 0319T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP17EN8 | CASIN 42TPIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP17RU5 | CASIN 42TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP19D54 | CASIN 42TS 0319C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0013071392 | CASIN 43C 0319B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013077910 | CASIN 43C 0619B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013075013 | CASIN 44C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP272E7 | CASIN 44C 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1756913676 | CASIN 44C 0319S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013062912 | CASIN 44C 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP272F4 | CASIN 44C 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1840933672 | CASIN 44C 0619S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1840934050 | CASIN 44C 0919S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP29NX3 | CASIN 44TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP1CZU7 | CASIN 44TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP1C0S7 | CASIN 44TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP28YD4 | CASIN 44TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1817375659 | CASIN 44TPIOPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP19D62 | CASIN 44TS 0319C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1876994101 | CASIN 44TS 0319S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CJ3YTY0 | CASIN 44TS 0319Z | EUR | 0,43 | 0,43 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0012805139 | CASIN 45C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ8Z532 | CASIN 45C 0319C | EUR | 0,10 | 0,11 | 0,10 | 2500,00 | 4 | 0,11 | 25000 | | | | |
| Warrant | LU1859750298 | CASIN 45C 0319S | EUR | 0,19 | 0,19 | 0,17 | 14040,00 | 2 | 0,18 | 76000 | | | | |
| Warrant | DE000UC07U43 | CASIN 45C 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA0Z2G6 | CASIN 45C 0319Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | NL0013071418 | CASIN 45C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ8Z540 | CASIN 45C 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1859750538 | CASIN 45C 0619S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013062920 | CASIN 45C 0919B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1859980960 | CASIN 45C 0919S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ3UVT4 | CASIN 45C 0919Z | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | NL0013068620 | CASIN 45C 1219B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013062946 | CASIN 45C 1220B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC07V75 | CASIN 45P 0319T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP19D70 | CASIN 45TS 0319C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013071400 | CASIN 46C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1756913833 | CASIN 46C 0319S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013077928 | CASIN 46C 0619B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ3UVR8 | CASIN 46C 0619Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1840934134 | CASIN 46C 0919S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1521394467 | CASIN 46P 1219S | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | LU1521395431 | CASIN 46P 1220S | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | DE000CP1FBP1 | CASIN 46TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP1FAF4 | CASIN 46TPIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CQ57GG1 | CASIN 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1817375733 | CASIN 46TPIOPENS | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | NL0013075021 | CASIN 47C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3WQ88 | CASIN 47C 0319Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | LU1521396751 | CASIN 47P 1221S | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Warrant | NL0013068604 | CASIN 48C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0012962872 | CASIN 48C 0919B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ4HHL6 | CASIN 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1FB09 | CASIN 48TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP1FAG2 | CASIN 48TPIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1859920800 | CASIN 48TPIOPENS | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | NL0013068588 | CASIN 49C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3WQC6 | CASIN 49C 0319Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000CJ3YTZ7 | CASIN 49TS 0319Z | EUR | 0,68 | 0,68 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP1FEN0 | CASIN 50C 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP1FCQ7 | CASIN 50C 0619C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1859750611 | CASIN 50C 0619S | EUR | 0,15 | 0,15 | 0,15 | 4005,00 | 1 | 0,15 | 26700 | | | | |
| Warrant | DE000CJ3WSX8 | CASIN 50C 0619Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1859750884 | CASIN 50C 0919S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3WVC6 | CASIN 50C 0919Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0012965073 | CASIN 50C 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ29JA7 | CASIN 50C 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP1FAH0 | CASIN 50TPIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP1FBR7 | CASIN 50TPIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CQ29JB5 | CASIN 55C 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1493189762 | CASIN 55C 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1493190000 | CASIN 55C 1220S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1493190349 | CASIN 55C 1221S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1493190695 | CASIN 55C 1222S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013062953 | CASIN 60C 1220B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1493189846 | CASIN 65C 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CV5ZE80 | CASIN 44.TS OPENZ | EUR | 0,42 | 0,42 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0012959571 | CASIN 23.5P 0619B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CD08612 | CASIN 24.4TL OPENZ | EUR | 0,60 | 0,61 | 0,60 | | | 0,61 | | | | | |
| Warrant | NL0012951859 | CASIN 25.5P 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0012955116 | CASIN 27.5C 0319B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0012953442 | CASIN 28.5P 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1860000485 | CASIN 31.2TL OPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU1789923171 | CASIN 31.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841043265 | CASIN 36.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA324L8 | CASIN20.29TL OPENZ | EUR | 0,80 | 0,81 | 0,80 | | | 0,81 | | | | | |
| Warrant | DE000CD088L6 | CASIN20.31TCIOPENZ | EUR | 0,84 | 0,86 | 0,84 | | | 0,86 | | | | | |
| Warrant | DE000CA312T6 | CASIN22.35TL OPENZ | EUR | 0,70 | 0,71 | 0,70 | | | 0,71 | | | | | |
| Warrant | DE000CD072W1 | CASIN22.79TCIOPENZ | EUR | 0,72 | 0,74 | 0,72 | | | 0,74 | | | | | |
| Warrant | DE000CA32386 | CASIN24.91TCIOPENZ | EUR | 0,62 | 0,64 | 0,62 | | | 0,64 | | | | | |
| Warrant | DE000CJ3UMA3 | CASIN26.41TL OPENZ | EUR | 0,50 | 0,51 | 0,50 | | | 0,51 | | | | | |
| Warrant | DE000CA33P34 | CASIN27.03TCIOPENZ | EUR | 0,52 | 0,54 | 0,52 | | | 0,54 | | | | | |
| Warrant | DE000CJ3UMB1 | CASIN28.41TL OPENZ | EUR | 0,40 | 0,41 | 0,40 | | | 0,41 | | | | | |
| Warrant | DE000CJ3ULV1 | CASIN29.13TCIOPENZ | EUR | 0,42 | 0,44 | 0,42 | | | 0,44 | | | | | |
| Warrant | DE000CJ3UMC9 | CASIN30.42TL OPENZ | EUR | 0,29 | 0,31 | 0,29 | | | 0,31 | | | | | |
| Warrant | DE000CD08K11 | CASIN30.44TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA324A1 | CASIN31.06TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3ULW9 | CASIN31.23TCIOPENZ | EUR | 0,32 | 0,34 | 0,32 | | | 0,34 | | | | | |
| Warrant | DE000CJ3UM25 | CASIN33.32TCIOPENZ | EUR | 0,22 | 0,24 | 0,22 | | | 0,24 | | | | | |
| Warrant | DE000CJ3WJW9 | CASIN34.38TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B7U8 | CASIN38.38TPIOPENZ | EUR | 0,24 | 0,24 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5CJE4 | CASIN39.02TS OPENZ | EUR | 0,34 | 0,34 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CV5ZEG5 | CASIN42.56TPIOPENZ | EUR | 0,46 | 0,46 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CV5YSA1 | CASIN46.35TPIOPENZ | EUR | 0,66 | 0,66 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CE907D3 | CASIN48.98TS OPENZ | EUR | 0,66 | 0,66 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ3WQP8 | CASIN50.35TPIOPENZ | EUR | 0,87 | 0,87 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ5C1N5 | CDA 14.09TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ5CK50 | CDA 16.11TCIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5CK68 | CDA 18.13TCIOPENZ | EUR | 0,31 | 0,31 | 0,30 | 248,00 | 1 | 0,30 | 800 | | | | |
| Warrant | DE000CJ5B7V6 | CDA 20.13TCIOPENZ | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CX3X345 | CDIOR 130TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX713X0 | CDIOR 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX713Y8 | CDIOR 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66U71 | CDIOR 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX69FS9 | CDIOR 160TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX713Z5 | CDIOR 160TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80HK9 | CDIOR 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66Q44 | CDIOR 180TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66U89 | CDIOR 200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70K51 | CDIOR 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC06KTS | CFOUR 10SWT0319T | EUR | 8,57 | 8,57 | 8,57 | | | 8,57 | | | | | |
| Warrant | DE000UC06KX7 | CFOUR 10SWT0619T | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | | | |
| Warrant | DE000CA30XG7 | CFOUR 11P 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ9J1U4 | CFOUR 11P 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ9J1I8 | CFOUR 11TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CQ9J1D0 | CFOUR 11TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CQ9J1T6 | CFOUR 12P 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC02QD5 | CFOUR 12P 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP4K449 | CFOUR 12P 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ7ZF38 | CFOUR 12P 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA30BH1 | CFOUR 12P 0619Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1840933599 | CFOUR 12P 0919S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5CVA7 | CFOUR 12P 0919Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ57P78 | CFOUR 12P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5DC91 | CFOUR 12P 1219Z | EUR | 0,15 | 0,15 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC06KU3 | CFOUR 12SWT0319T | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | | | | |
| Warrant | DE000UC06KY5 | CFOUR 12SWT0619T | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8YHW9 | CFOUR 12TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CQ8YHA5 | CFOUR 12TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1573767305 | CFOUR 12TCIOPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP292R7 | CFOUR 12TL 0319C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CQ91J58 | CFOUR 13C 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0012949804 | CFOUR 13P 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7ZF04 | CFOUR 13P 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA00U26 | CFOUR 13P 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012955066 | CFOUR 13P 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ8YMR9 | CFOUR 13P 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1756757289 | CFOUR 13P 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5EDJ2 | CFOUR 13P 0619Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013067598 | CFOUR 13P 0919B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1817240648 | CFOUR 13P 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ4X6G9 | CFOUR 13P 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1521391109 | CFOUR 13P 1221S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ7Y954 | CFOUR 13TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ7YA18 | CFOUR 13TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1876983591 | CFOUR 13TCIOPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP29MN6 | CFOUR 13TL 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1877051695 | CFOUR 13TL 0319S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CQ8Y291 | CFOUR 14C 0319C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CA30XF9 | CFOUR 14C 0319Z | EUR | 0,33 | 0,35 | 0,33 | | | 0,35 | | | | | |
| Warrant | DE000CQ7ZEX3 | CFOUR 14C 0619C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1790660846 | CFOUR 14C 0619S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CA30YB6 | CFOUR 14C 0619Z | EUR | 0,35 | 0,36 | 0,35 | | | 0,36 | | | | | |
| Warrant | LU1817239475 | CFOUR 14C 0919S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0012805030 | CFOUR 14P 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ7ZF12 | CFOUR 14P 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1756390800 | CFOUR 14P 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ3WEZ3 | CFOUR 14P 0319Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP4K456 | CFOUR 14P 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013253057 | CFOUR 14P 0619B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ7ZF46 | CFOUR 14P 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1756757446 | CFOUR 14P 0619S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC0BTD3 | CFOUR 14P 0619T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA00U02 | CFOUR 14P 0619Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1817241026 | CFOUR 14P 0919S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ3UP89 | CFOUR 14P 0919Z | EUR | 0,24 | 0,24 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0012805097 | CFOUR 14P 1219B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ29U21 | CFOUR 14P 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1521389624 | CFOUR 14P 1220S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UC06KV1 | CFOUR 14SWT0319T | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | | |
| Warrant | DE000UC06KW9 | CFOUR 14SWT0319T | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | DE000UC06K22 | CFOUR 14SWT0619T | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000CY71KU9 | CFOUR 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6R6 | CFOUR 14TCIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ9K7Y0 | CFOUR 14TCIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CY71LG6 | CFOUR 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790650706 | CFOUR 14TCIOPENS | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP28XH7 | CFOUR 14TL 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1876993558 | CFOUR 14TL 0319S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CQ7ZEV7 | CFOUR 15C 0319C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1789994354 | CFOUR 15C 0319S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC00ZK5 | CFOUR 15C 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA30BF5 | CFOUR 15C 0319Z | EUR | 0,20 | 0,21 | 0,20 | | | 0,21 | | | | | |
| Warrant | NL0013253040 | CFOUR 15C 0619B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CQ7ZEY1 | CFOUR 15C 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1790533225 | CFOUR 15C 0619S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5CCQ3 | CFOUR 15C 0619Z | EUR | 0,23 | 0,24 | 0,23 | | | 0,24 | | | | | |
| Warrant | LU1817239715 | CFOUR 15C 0919S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ5DC83 | CFOUR 15C 0919Z | EUR | 0,29 | 0,30 | 0,29 | | | 0,30 | | | | | |
| Warrant | NL0013253065 | CFOUR 15C 1219B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ7AE53 | CFOUR 15C 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ7ZF20 | CFOUR 15P 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1756391014 | CFOUR 15P 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC013T6 | CFOUR 15P 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA0XXJ0 | CFOUR 15P 0319Z | EUR | 0,16 | 0,16 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0012805071 | CFOUR 15P 0619B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ7ZF53 | CFOUR 15P 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756757792 | CFOUR 15P 0619S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5EDK0 | CFOUR 15P 0619Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013071335 | CFOUR 15P 0919B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1817241455 | CFOUR 15P 0919S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CQ4GVY2 | CFOUR 15P 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1452137893 | CFOUR 15P 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1859851302 | CFOUR 15TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859887918 | CFOUR 15TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876911923 | CFOUR 15TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877081684 | CFOUR 15TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877453495 | CFOUR 15TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877153186 | CFOUR 15TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877420726 | CFOUR 15TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877051851 | CFOUR 15TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013250178 | CFOUR 16C 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ7ZEWS | CFOUR 16C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1790532417 | CFOUR 16C 0319S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CA00CL4 | CFOUR 16C 0319Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | DE000CP4K423 | CFOUR 16C 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013067572 | CFOUR 16C 0619B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ7ZEZ8 | CFOUR 16C 0619C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1790533738 | CFOUR 16C 0619S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC0BL94 | CFOUR 16C 0619T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA30BG3 | CFOUR 16C 0619Z | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | NL0013067580 | CFOUR 16C 0919B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1817240051 | CFOUR 16C 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5CU90 | CFOUR 16C 0919Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ585W3 | CFOUR 16C 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ7ZTP7 | CFOUR 16P 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1756391287 | CFOUR 16P 0319S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ3WK66 | CFOUR 16P 0319Z | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ9K926 | CFOUR 16P 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1756757958 | CFOUR 16P 0619S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ3UVP2 | CFOUR 16P 0619Z | EUR | 0,38 | 0,38 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1817241703 | CFOUR 16P 0919S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CJ3WYD8 | CFOUR 16P 0919Z | EUR | 0,45 | 0,45 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CQ29V00 | CFOUR 16P 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1859851567 | CFOUR 16TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876912145 | CFOUR 16TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29UC2 | CFOUR 16TCIOPENC | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP29VF3 | CFOUR 16TCIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1876983674 | CFOUR 16TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877081841 | CFOUR 16TCIOPENS | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1841012625 | CFOUR 16TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29S89 | CFOUR 16TS 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1876993632 | CFOUR 16TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877052073 | CFOUR 16TS 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5CJX4 | CFOUR 16TS 0319Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0012961429 | CFOUR 17C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ9K918 | CFOUR 17C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1756389117 | CFOUR 17C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA00UX1 | CFOUR 17C 0319Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | NL0012959480 | CFOUR 17C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ7ZTN2 | CFOUR 17C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1756756042 | CFOUR 17C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA33BG7 | CFOUR 17C 0619Z | EUR | 0,09 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013250194 | CFOUR 17C 0919B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1817240309 | CFOUR 17C 0919S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5C7T9 | CFOUR 17C 0919Z | EUR | 0,14 | 0,15 | 0,14 | | | 0,15 | | | | | |
| Warrant | DE000CQ4X6E4 | CFOUR 17C 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ99Y36 | CFOUR 17P 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1840456567 | CFOUR 17P 0319S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ3WVA0 | CFOUR 17P 0319Z | EUR | 0,41 | 0,41 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CQ99Y44 | CFOUR 17P 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ4GVZ9 | CFOUR 17P 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP29KY7 | CFOUR 17TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP29KJ8 | CFOUR 17TCIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1876941599 | CFOUR 17TCIOPENS | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP29I64 | CFOUR 17TS 0319C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1876912228 | CFOUR 17TS 0319S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5BYW7 | CFOUR 17TS 0319Z | EUR | 0,19 | 0,19 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013071285 | CFOUR 18C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ993Q1 | CFOUR 18C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1756389380 | CFOUR 18C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC052B3 | CFOUR 18C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA0XP88 | CFOUR 18C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4K431 | CFOUR 18C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0012805055 | CFOUR 18C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ99Y28 | CFOUR 18C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1840456724 | CFOUR 18C 0619S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA00CM2 | CFOUR 18C 0619Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013077837 | CFOUR 18C 0919B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1840456997 | CFOUR 18C 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3VAD0 | CFOUR 18C 0919Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0012805089 | CFOUR 18C 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ4GVT2 | CFOUR 18C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5CCR1 | CFOUR 18C 1219Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP17LH5 | CFOUR 18P 0319C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1840456641 | CFOUR 18P 0319S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC07Y98 | CFOUR 18P 0319T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ3YEW6 | CFOUR 18P 0319Z | EUR | 0,58 | 0,58 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP17LJ1 | CFOUR 18P 0619C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CQ29V18 | CFOUR 18P 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1859852375 | CFOUR 18TPIOPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP19DW7 | CFOUR 18TS 0319C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1876912574 | CFOUR 18TS 0319S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5BYX5 | CFOUR 18TS 0319Z | EUR | 0,29 | 0,29 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013071293 | CFOUR 19C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18XG0 | CFOUR 19C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859749449 | CFOUR 19C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00UV9 | CFOUR 19C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013071319 | CFOUR 19C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP17LG7 | CFOUR 19C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1756756554 | CFOUR 19C 0619S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA33M52 | CFOUR 19C 0619Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013062862 | CFOUR 19C 0919B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1840457029 | CFOUR 19C 0919S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ29UR8 | CFOUR 19C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1521390044 | CFOUR 19P 1220S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1521391448 | CFOUR 19P 1221S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CQ4ZW30 | CFOUR 19TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ99YU7 | CFOUR 19TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CQ4ZU21 | CFOUR 19TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1817337055 | CFOUR 19TPIOPENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1860048252 | CFOUR 19TPIOPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP19DX5 | CFOUR 19TS 0319C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3YTW4 | CFOUR 19TS 0319Z | EUR | 0,39 | 0,39 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CV617G0 | CFOUR 20C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012961437 | CFOUR 20C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859749522 | CFOUR 20C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UVN7 | CFOUR 20C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013071327 | CFOUR 20C 0919B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1840457292 | CFOUR 20C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3UVQ0 | CFOUR 20C 0919Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ4GVU0 | CFOUR 20C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1452137463 | CFOUR 20C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1452137976 | CFOUR 20P 1219S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CQ4HHK8 | CFOUR 20TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP17KK1 | CFOUR 20TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP18MU4 | CFOUR 20TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1859852615 | CFOUR 20TPIOPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP19DY3 | CFOUR 20TS 0319C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ3X5F9 | CFOUR 21C 0619Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1859749795 | CFOUR 21C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ29US6 | CFOUR 21C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1695105715 | CFOUR 21C 1221S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CY718K5 | CFOUR 21TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1860048419 | CFOUR 21TPIOPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CJ3YTX2 | CFOUR 21TS 0319Z | EUR | 0,59 | 0,59 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CQ4GVV8 | CFOUR 22C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1382910146 | CFOUR 22C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1382910492 | CFOUR 22C 1220S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1695105806 | CFOUR 22C 1221S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1695105988 | CFOUR 22C 1222S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CQ29UT4 | CFOUR 23C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1521390986 | CFOUR 24C 1221S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1521392099 | CFOUR 24C 1222S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1521390556 | CFOUR 24P 1220S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CQ4GVW6 | CFOUR 25C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1452137547 | CFOUR 25C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1521391877 | CFOUR 25P 1221S | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | LU1493188871 | CFOUR 26C 1221S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1493189259 | CFOUR 26C 1222S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1452137620 | CFOUR 30C 1219S | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | LU1521392842 | CFOUR 41C 1222S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1382910575 | CFOUR 42C 1220S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1877091212 | CFOUR 10.4TL OPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CA00D45 | CFOUR 10.8TCIOPENZ | EUR | 0,48 | 0,50 | 0,48 | | | 0,50 | | | | | |
| Warrant | LU1877081502 | CFOUR 11.5TCIOPENS | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ5BYU1 | CFOUR 11.5TL 0319Z | EUR | 0,39 | 0,40 | 0,39 | | | 0,40 | | | | | |
| Warrant | LU1877152964 | CFOUR 12.5TL 0319S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ5BYV9 | CFOUR 12.5TL 0319Z | EUR | 0,29 | 0,30 | 0,29 | | | 0,30 | | | | | |
| Warrant | LU1876856722 | CFOUR 13.5TCIOPENS | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1877051778 | CFOUR 13.5TL 0319S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ3YBG5 | CFOUR 13.5TL 0319Z | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | DE000CJ5CG07 | CFOUR 14.5C 0319Z | EUR | 0,26 | 0,28 | 0,26 | | | 0,28 | | | | | |
| Warrant | LU1859887835 | CFOUR 14.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877453149 | CFOUR 14.5TCIOPENS | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1877153004 | CFOUR 14.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877420643 | CFOUR 14.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876911840 | CFOUR 14.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013067564 | CFOUR 15.5C 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5CG15 | CFOUR 15.5C 0319Z | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | NL0012805048 | CFOUR 15.5P 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1841144709 | CFOUR 15.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876912061 | CFOUR 15.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877081767 | CFOUR 15.5TPIOPENS | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1877051935 | CFOUR 15.5TS 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859872480 | CFOUR 15.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012804991 | CFOUR 16.5C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ5CG23 | CFOUR 16.5C 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013250186 | CFOUR 16.5C 0619B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1876956944 | CFOUR 16.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876983757 | CFOUR 16.5TPIOPENS | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1876993715 | CFOUR 16.5TS 0319S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0012805006 | CFOUR 17.5C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013062847 | CFOUR 17.5C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1860146007 | CFOUR 17.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876941755 | CFOUR 17.5TPIOPENS | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1876912491 | CFOUR 17.5TS 0319S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0012805014 | CFOUR 18.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013077811 | CFOUR 18.5C 0619B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1859852458 | CFOUR 18.5TPIOPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1876912657 | CFOUR 18.5TS 0319S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1840444555 | CFOUR 19.2TS OPENS | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0012805022 | CFOUR 19.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859852532 | CFOUR 19.5TPIOPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1860048336 | CFOUR 20.5TPIOPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1877091139 | CFOUR 9.36TL OPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CA304H8 | CFOUR 9.74TCIOPENZ | EUR | 0,59 | 0,60 | 0,59 | | | 0,60 | | | | | |
| Warrant | DE000CA30XS2 | CFOUR10.36TL OPENZ | EUR | 0,50 | 0,51 | 0,50 | | | 0,51 | | | | | |
| Warrant | DE000CA00AC7 | CFOUR11.38TL OPENZ | EUR | 0,40 | 0,41 | 0,40 | | | 0,41 | | | | | |
| Warrant | DE000CK52LA8 | CFOUR11.86TCIOPENZ | EUR | 0,38 | 0,39 | 0,38 | | | 0,39 | | | | | |
| Warrant | DE000CV2BH62 | CFOUR12.39TL OPENZ | EUR | 0,29 | 0,30 | 0,29 | | | 0,30 | | | | | |
| Warrant | LU1756809429 | CFOUR12.48TL OPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CA31DW4 | CFOUR12.88TCIOPENZ | EUR | 0,28 | 0,29 | 0,28 | | | 0,29 | | | | | |
| Warrant | DE000CV2BHQ5 | CFOUR13.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31MW5 | CFOUR13.38TL OPENZ | EUR | 0,20 | 0,21 | 0,20 | | | 0,21 | | | | | |
| Warrant | LU1860000139 | CFOUR13.52TL OPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CA31MP9 | CFOUR13.91TCIOPENZ | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877091303 | CFOUR14.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816990946 | CFOUR14.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877457728 | CFOUR14.56TL OPENS | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1877091485 | CFOUR15.36TS OPENS | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5CJD6 | CFOUR15.88TS OPENZ | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1876981462 | CFOUR16.32TS OPENS | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ5BY55 | CFOUR17.03TPIOPENZ | EUR | 0,24 | 0,24 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1876942050 | CFOUR17.28TS OPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CV60WB3 | CFOUR17.88TS OPENZ | EUR | 0,28 | 0,28 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1817325803 | CFOUR18.24TS OPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CV28CA0 | CFOUR19.23TPIOPENZ | EUR | 0,47 | 0,47 | 0,46 | 117,50 | 1 | 0,46 | 250 | | | | |
| Warrant | DE000CE907C5 | CFOUR19.87TS OPENZ | EUR | 0,47 | 0,47 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1860000303 | CFOUR20.16TS OPENS | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CE8YYE6 | CFOUR21.15TPIOPENZ | EUR | 0,67 | 0,67 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CD5MKC1 | CFOUR21.85TS OPENZ | EUR | 0,67 | 0,67 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ3YEP0 | CFOUR23.11TPIOPENZ | EUR | 0,87 | 0,87 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CY11W82 | CGG 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX68WV0 | CGG 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX68XQ8 | CGG 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DB92 | CGG 0.73TCIOPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CJ5BKPO | CGG 0.93TCIOPENZ | EUR | 0,50 | 0,52 | 0,50 | 610,00 | 2 | 0,52 | 1200 | | | | |
| Warrant | DE000CA31032 | CGG 2.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA33NV5 | CGG 2.28TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3ULX7 | CGG 2.29TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32G93 | CGG 2.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA322Q1 | CGG 2.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32WG5 | CGG 2.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32266 | CGG 2.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA324B9 | CGG 2.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GJ2 | CGG 2.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013254790 | CITI 45P 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013251614 | CITI 50P 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013066681 | CITI 55P 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1859723725 | CITI 55P 0919S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013254808 | CITI 60C 0619B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1860056867 | CITI 60P 0319S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1860057162 | CITI 60P 0619S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1859723998 | CITI 60P 0919S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1859723055 | CITI 65C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013251622 | CITI 65C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1860056941 | CITI 65P 0319S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1859723485 | CITI 65P 0619S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1860057592 | CITI 65P 0919S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1860056784 | CITI 70C 0319S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860057089 | CITI 70C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1860057246 | CITI 70C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859723212 | CITI 70P 0319S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | NL0013070436 | CITI 75C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013066699 | CITI 75C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859723303 | CITI 75C 0619S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1860057329 | CITI 75C 0919S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0012967210 | CITI 80C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859723568 | CITI 80C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859723642 | CITI 85C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000HV1GV28 | CN20 7250TL OPENT | EUR | 33,53 | 33,53 | 33,53 | | | 33,53 | | | | | |
| Warrant | DE000HV1GFK8 | CN20 7820TL OPENT | EUR | 27,86 | 27,86 | 27,86 | | | 27,86 | | | | | |
| Warrant | DE000HV1GBY8 | CN20 8400TL OPENT | EUR | 22,04 | 22,04 | 22,04 | | | 22,04 | | | | | |
| Warrant | LU1859752153 | CNP 16P 0919S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1859751262 | CNP 18C 0319S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ5D6V6 | CNP 18C 0319Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1859751429 | CNP 18P 0319S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1859751858 | CNP 18P 0619S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1859752237 | CNP 18P 0919S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1860076030 | CNP 19P 0319S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1860076204 | CNP 19P 0619S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | NL0013071426 | CNP 20C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859751346 | CNP 20C 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CA30BK5 | CNP 20C 0319Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1859751775 | CNP 20C 0619S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ3W1T0 | CNP 20C 0619Z | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859751932 | CNP 20C 0919S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5CVB5 | CNP 20C 0919Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1859751692 | CNP 20P 0319S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0013057946 | CNP 21C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012965099 | CNP 22C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860075818 | CNP 22C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3WE07 | CNP 22C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013057953 | CNP 22C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1860076113 | CNP 22C 0619S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ5EDL8 | CNP 22C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1859752070 | CNP 22C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3VB66 | CNP 25C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3VB63 | CNP 25C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3VB61 | CNP 25C 0919Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CD9D140 | CNP 14.17CIOPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CD20872 | CNP 10.65TCIOPENZ | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CD20LY0 | CNP 11.83TCIOPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CD5P6U7 | CNP 12.98TCIOPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CD9ETT5 | CNP 15.14TCIOPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CD9FNB3 | CNP 16.16TCIOPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CE4WVB1 | CNP 17.19TCIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1817279695 | COCA 40P 0919S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1817279349 | COCA 44P 0619S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1789973192 | COCA 45C 0319S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000UC051V2 | COCA 45C 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ3WDZ5 | COCA 45C 0319Z | EUR | 0,55 | 0,55 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1789973788 | COCA 45P 0319S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC04177 | COCA 45P 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1817279265 | COCA 48C 0619S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UC08W73 | COCA 50C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA00BW3 | COCA 50C 0319Z | EUR | 0,08 | 0,08 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA30AV4 | COCA 50C 0619Z | EUR | 0,19 | 0,19 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1817279422 | COCA 50C 0919S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ3V578 | COCA 50C 0919Z | EUR | 0,27 | 0,27 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CA31TF5 | COCA 55C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3W055 | COCA 55C 0619Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CR7MH88 | COCA 34.57TCIOPENZ | EUR | 2,49 | 2,49 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CE4WE31 | COCOA 1650TCIOPENZ | EUR | 7,14 | 7,18 | 7,14 | 1563,66 | 1 | 7,18 | 219 | | | | |
| Warrant | DE000CE8YT20 | COCOA 1840TCIOPENZ | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000CJ3WRL5 | COCOA 2100TCIOPENZ | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | DE000CA31RM5 | COCOA 2460TCIOPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CA02616 | COCOA 2700TCIOPENZ | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CA022D1 | COCOA 2940TCIOPENZ | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Warrant | DE000CD5PDE5 | COCOA 3190TCIOPENZ | EUR | 7,82 | 7,82 | 7,82 | | | 7,82 | | | | | |
| Warrant | DE000CZ8VS60 | COCOA 3480TCIOPENZ | EUR | 10,44 | 10,44 | 10,44 | | | 10,44 | | | | | |
| Warrant | DE000CD5PDD7 | COCOA 3640TCIOPENZ | EUR | 11,94 | 11,94 | 11,88 | 1492,50 | 1 | 11,88 | 125 | | | | |
| Warrant | DE000CB6T904 | COCOA 3800TCIOPENZ | EUR | 13,36 | 13,36 | 13,36 | | | 13,36 | | | | | |
| Warrant | DE000CD5NXX8 | COFA 3.58TCIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CD9ETU3 | COFA 5.38TCIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CE4VX96 | COFA 6.56TCIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5C078 | COFFE 0.73TCIOPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CA00NL1 | COFFE 0.95TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CA32RP6 | COFFE0.802TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CA306Z5 | COFFE0.874TCIOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CA32RQ4 | COFFE1.168TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CHY6 | COFFE1.189TCIOPENZ | EUR | 0,69 | 0,69 | 0,68 | 1932,00 | 1 | 0,68 | 2800 | | | | |
| Warrant | DE000CJ3YP69 | COFFE1.262TCIOPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CA30HQ9 | COFFE1.341TCIOPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CV5YUV3 | COFFE1.415TCIOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CV2DPN1 | COFFE1.487TCIOPENZ | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CE8YT46 | COFFE1.585TCIOPENZ | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CV5ZK90 | COFFE1.661TCIOPENZ | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CD9FRE8 | COFFE1.781TCIOPENZ | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CN1H302 | COFFE1.977TCIOPENZ | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000CN1H228 | COFFE2.174TCIOPENZ | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | DE000CR5TNV4 | COFFE2.373TCIOPENZ | EUR | 12,22 | 12,22 | 12,22 | | | 12,22 | | | | | |
| Warrant | DE000CR2VDN5 | COFFE2.594TCIOPENZ | EUR | 14,18 | 14,18 | 14,18 | | | 14,18 | | | | | |
| Warrant | DE000CB6QA86 | COFFE2.832TCIOPENZ | EUR | 16,30 | 16,30 | 16,30 | | | 16,30 | | | | | |
| Warrant | DE000CB6QA94 | COFFE3.087TCIOPENZ | EUR | 18,57 | 18,57 | 18,57 | | | 18,57 | | | | | |
| Warrant | DE000UC0BSQ7 | CONTI 110P 0619T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0AX67 | CONTI 120C 0319T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UC0BK M3 | CONTI 120C 0619T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UC0AY82 | CONTI 120P 0319T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC0BSR5 | CONTI 120P 0619T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UC08CL5 | CONTI 130C 0319T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC0BKN1 | CONTI 130C 0619T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UC07HV5 | CONTI 130P 0319T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UC06W26 | CONTI 140C 0319T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC05U11 | CONTI 140P 0319T | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000UC05LF4 | CONTI 150C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC026T8 | CONTI 150P 0319T | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000UC050W2 | CONTI 160C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC05133 | CONTI 160P 0319T | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000UC050X0 | CONTI 170C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC04WK4 | CONTI 180C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC02HC6 | CONTI 180P 0319T | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Warrant | DE000UC03BN4 | CONTI 190C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC038H8 | CONTI 190P 0319T | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Warrant | DE000UC03195 | CONTI 200C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC038J4 | CONTI 200P 0319T | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | | | |
| Warrant | DE000UC031A8 | CONTI 210C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC038K2 | CONTI 210P 0319T | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | | | | |
| Warrant | DE000CJ3VZQ9 | CONTI100.1TCIOPENZ | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CA33PU8 | CONTI109.9TCIOPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CN4YQJ9 | CONTI151.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DJQ6 | CONTI79.96TCIOPENZ | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CJ3WWN1 | CONTI89.93TCIOPENZ | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CJ3U380 | COPPE 2.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30PL3 | COPPE 3.29TPIOPENZ | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CZ5NB84 | COPPE 3.49TPIOPENZ | EUR | 8,15 | 8,15 | 8,15 | | | 8,15 | | | | | |
| Warrant | FR0012475325 | COPPE 4.12OTL OPENS | EUR | 12,27 | 12,27 | 12,27 | | | 12,27 | | | | | |
| Warrant | FR0011051556 | COPPE 9951TS OPENS | EUR | 30,36 | 30,36 | 30,36 | | | 30,36 | | | | | |
| Warrant | DE000CN4Y889 | COPPE1.815TCIOPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | FR0010954206 | COPPE11599TS OPENS | EUR | 42,35 | 42,35 | 42,35 | | | 42,35 | | | | | |
| Warrant | DE000CD5PDG0 | COPPE2.011TCIOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CN4Y871 | COPPE2.224TCIOPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CR5TNW2 | COPPE2.435TCIOPENZ | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CA30WV2 | COPPE3.097TPIOPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CK542R0 | COPPE3.791TPIOPENZ | EUR | 10,83 | 10,83 | 10,83 | | | 10,83 | | | | | |
| Warrant | DE000CM96F44 | COPPE4.069TPIOPENZ | EUR | 13,30 | 13,30 | 13,30 | | | 13,30 | | | | | |
| Warrant | DE000CM44TG1 | COPPE4.801TPIOPENZ | EUR | 19,82 | 19,82 | 19,82 | | | 19,82 | | | | | |
| Warrant | DE000CR2RXM3 | COTON0.488TCIOPENZ | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CK52VL8 | COTON0.558TCIOPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CN1H2T1 | COTON0.608TCIOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CD5PDH8 | COTON0.661TCIOPENZ | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CD5PDJ4 | COTON0.712TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D9E6 | COTON0.805TPIOPENZ | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5DSV7 | COTON0.855TPIOPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3UUA6 | COTON0.905TPIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CB6T8V0 | COTON0.978TPIOPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CZ5NB88 | COTON1.083TPIOPENZ | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CA02K57 | COTON1.155TPIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CB6T8W8 | COTON1.221TPIOPENZ | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000C8BVX35 | CREDI 8.57TCIOPENZ | EUR | 0,53 | 0,53 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ3XC99 | CRTO 14.45TCIOPENZ | EUR | 2,32 | 2,32 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CJ3XDA6 | CRTO 16.51TCIOPENZ | EUR | 1,91 | 1,91 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CJ3XDB4 | CRTO 18.55TCIOPENZ | EUR | 1,50 | 1,50 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CJ3XDC2 | CRTO 23.98TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XDD0 | CRTO 25.67TPIOPENZ | EUR | 0,99 | 1,00 | 0,99 | | | 1,00 | | | | | |
| Warrant | DE000CJ3XZK8 | CRTO 27.62TPIOPENZ | EUR | 1,46 | 1,47 | 1,46 | | | 1,47 | | | | | |
| Warrant | DE000CX67NC1 | CZBNK 3TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NE7 | CZBNK 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JLI9 | CZBNK 5TCIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CX67NG2 | CZBNK 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877421534 | CZBNK 5TL 0319S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP4K8Y5 | CZBNK 6TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1877007796 | CZBNK 6TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NU6 | CZBNK 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KGW0 | CZBNK 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KNZ9 | CZBNK 6TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0A0J9 | CZBNK 7P 0319T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP4JTT1 | CZBNK 7TClOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1817376111 | CZBNK 7TClOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JW81 | CZBNK 7TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CX67NL2 | CZBNK 7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC08HX9 | CZBNK 8C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC07105 | CZBNK 8P 0319T | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CY3LXK9 | CZBNK 8TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYF9 | CZBNK 8TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLR1 | CZBNK 8TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29KN0 | CZBNK 8TPIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CX67NN8 | CZBNK 8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877153699 | CZBNK 8TS 0319S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UC06UG1 | CZBNK 9C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC06V27 | CZBNK 9P 0319T | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CQ7YW04 | CZBNK 9TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6M2 | CZBNK 9TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSY1 | CZBNK 9TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NQ1 | CZBNK 9TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D5P1 | CZBNK 9TPIOPENC | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | LU1877007879 | CZBNK 9TS 0319S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000UC06UJ5 | CZBNK 10C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7XZV7 | CZBNK 10TPIOPENC | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000CQ7CPX8 | CZBNK 11TPIOPENC | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | DE000CQ9JS98 | CZBNK 12TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58Q33 | CZBNK 12TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AMR3 | CZBNK 13TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67ND9 | CZBNK 3.5TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NF4 | CZBNK 4.5TClOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877053477 | CZBNK 5.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NK4 | CZBNK 6.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC08ID7 | CZBNK 7.5P 0319T | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1817376384 | CZBNK 7.5TClOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NM0 | CZBNK 7.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC070U4 | CZBNK 8.5C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC06V19 | CZBNK 8.5P 0319T | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CX67NP3 | CZBNK 8.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC06UH9 | CZBNK 9.5C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC06V35 | CZBNK 9.5P 0319T | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | LU1860001707 | CZBNK 6.24TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841044073 | CZBNK 7.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC08TH4 | DAIML 40P 0619T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1859753474 | DAIML 40P 0919S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC08LE8 | DAIML 44C 0619T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0AXY3 | DAIML 44P 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC08TJ0 | DAIML 44P 0619T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013253248 | DAIML 45C 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ5D605 | DAIML 45C 0619Z | EUR | 0,35 | 0,35 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1790547522 | DAIML 45P 0619S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1840937319 | DAIML 45P 0919S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CJ5CVJ8 | DAIML 47C 0319Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1859753391 | DAIML 50C 0319S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC00ZRO | DAIML 50C 0319T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1840936774 | DAIML 50C 0619S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ5BZ05 | DAIML 50C 0619Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1840937079 | DAIML 50C 0919S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ5CVK6 | DAIML 50C 0919Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1789997290 | DAIML 50P 0319S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC01405 | DAIML 50P 0319T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1790547878 | DAIML 50P 0619S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU1840937400 | DAIML 50P 0919S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CJ3XJ43 | DAIML 51C 0319Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013058050 | DAIML 55C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1840936691 | DAIML 55C 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA33QM3 | DAIML 55C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013058068 | DAIML 55C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1840936857 | DAIML 55C 0619S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ3V6N3 | DAIML 55C 0619Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1840937152 | DAIML 55C 0919S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5CVL4 | DAIML 55C 0919Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1789898043 | DAIML 55P 0319S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1840936931 | DAIML 55P 0619S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | LU1840937582 | DAIML 55P 0919S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000UC02Y51 | DAIML 56C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC035Q5 | DAIML 56P 0319T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0012965123 | DAIML 60C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790546805 | DAIML 60C 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC02G04 | DAIML 60C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA009M3 | DAIML 60C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790547019 | DAIML 60C 0619S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CA30YF7 | DAIML 60C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1840937236 | DAIML 60C 0919S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3VAE8 | DAIML 60C 0919Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5CCW1 | DAIML 60C 1219Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1789898399 | DAIML 60P 0319S | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000UC01P53 | DAIML 60P 0319T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000UC03LX2 | DAIML 64C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00U85 | DAIML 65C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33BR4 | DAIML 65C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA02ZL6 | DAIML 70C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00U93 | DAIML 70C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3UZ38 | DAIML 70C 0919Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC00Z58 | DAIML 75C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC01323 | DAIML 75P 0319T | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | LU1817327098 | DAIML 41.TL OPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1790400854 | DAIML 46.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DY4 | DAIML29.84TCIOPENZ | EUR | 1,85 | 1,85 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CJ3WJ77 | DAIML34.84TCIOPENZ | EUR | 1,38 | 1,38 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CD5MW08 | DAIML39.79TCIOPENZ | EUR | 0,90 | 0,90 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CD5PMZ1 | DAIML54.94TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1521410339 | DANON 43P 1221S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1521409083 | DANON 44P 1220S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UC06L03 | DANON 45SWT0319T | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | | | | |
| Warrant | DE000UC06L37 | DANON 45SWT0619T | EUR | 7,92 | 7,92 | 7,92 | | | 7,92 | | | | | |
| Warrant | DE000CJ3YMD9 | DANON 47TL 0319Z | EUR | 1,57 | 1,57 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CP4KJ51 | DANON 50P 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQ86 | DANON 50P 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3WVE2 | DANON 50P 0619Z | EUR | 0,14 | 0,16 | 0,14 | | | 0,16 | | | | | |
| Warrant | DE000CP4K5E3 | DANON 50P 0620C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ3WVF9 | DANON 50P 0919Z | EUR | 0,21 | 0,25 | 0,21 | | | 0,25 | | | | | |
| Warrant | DE000CQ4YQJ5 | DANON 50P 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC06L11 | DANON 50SWT0319T | EUR | 9,31 | 9,31 | 9,31 | | | 9,31 | | | | | |
| Warrant | DE000UC06L45 | DANON 50SWT0619T | EUR | 7,91 | 7,91 | 7,91 | | | 7,91 | | | | | |
| Warrant | DE000CX02175 | DANON 50TCIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1756781313 | DANON 50TCIOPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CP1E2W3 | DANON 50TL 0319C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CW40185 | DANON 52TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CW40797 | DANON 52TCIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP4KL32 | DANON 52TL 0319C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP4KE07 | DANON 52TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877423076 | DANON 52TL 0319S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CJ3YME7 | DANON 52TL 0319Z | EUR | 1,07 | 1,07 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CX0A7N0 | DANON 54TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CX0A1M5 | DANON 54TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1327598550 | DANON 54TCIOPENS | EUR | 0,71 | 0,71 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP4KE15 | DANON 54TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KL40 | DANON 54TL 0319C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1877154663 | DANON 54TL 0319S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CJ3WE31 | DANON 55P 0319Z | EUR | 0,08 | 0,11 | 0,08 | | | 0,11 | | | | | |
| Warrant | DE000CP1DYE2 | DANON 55P 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CQ59HC4 | DANON 55P 0619C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859754019 | DANON 55P 0619S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5EDS3 | DANON 55P 0619Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP4K5F0 | DANON 55P 0620C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1859754449 | DANON 55P 0919S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CQ29JP5 | DANON 55P 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1452143438 | DANON 55P 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC06L52 | DANON 55SWT0619T | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| Warrant | DE000CX0ASV6 | DANON 55TCIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1756781586 | DANON 55TCIOPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP1E2X1 | DANON 55TL 0319C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC0BTK8 | DANON 56P 0619T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CX052D5 | DANON 56TCIOPENC | EUR | 0,61 | 0,63 | 0,61 | 610,00 | 1 | 0,63 | 1000 | | | | |
| Warrant | DE000CX0CUC8 | DANON 56TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CX0ATM3 | DANON 56TCIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP18EA3 | DANON 56TL 0319C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1877055175 | DANON 56TL 0319S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CJ3YMF4 | DANON 56TL 0319Z | EUR | 0,67 | 0,67 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1251375801 | DANON 56TL OPENS | EUR | 0,43 | 0,43 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1521409596 | DANON 57P 1220S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1521410685 | DANON 57P 1221S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU1299482569 | DANON 57TCIOPENS | EUR | 0,37 | 0,37 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP18EB1 | DANON 58TL 0319C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1876914604 | DANON 58TL 0319S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1859753714 | DANON 60C 0319S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC00ZT6 | DANON 60C 0319T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5DYD3 | DANON 60C 0319Z | EUR | 0,74 | 0,74 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP4KXG8 | DANON 60C 0619C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC0BLF5 | DANON 60C 0619T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP4K5B9 | DANON 60C 0620C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NU0012805402 | DANON 60P 0319B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CQ7ZFL5 | DANON 60P 0319C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1757032922 | DANON 60P 0319S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC01421 | DANON 60P 0319T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CA0ZZN2 | DANON 60P 0319Z | EUR | 0,26 | 0,36 | 0,26 | | | 0,36 | | | | | |
| Warrant | DE000CP1DS94 | DANON 60P 0320C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CQ59HD2 | DANON 60P 0619C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1859754100 | DANON 60P 0619S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UC0BTL6 | DANON 60P 0619T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CA30542 | DANON 60P 0619Z | EUR | 0,66 | 0,78 | 0,66 | | | 0,78 | | | | | |
| Warrant | LU1859754522 | DANON 60P 0919S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ3WK82 | DANON 60P 0919Z | EUR | 0,81 | 0,93 | 0,81 | | | 0,93 | | | | | |
| Warrant | DE000CQ29IQ3 | DANON 60P 1219C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1612110442 | DANON 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719587922 | DANON 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7Q3 | DANON 60TL 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1876914786 | DANON 60TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877423159 | DANON 60TL 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1876914869 | DANON 62TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877423233 | DANON 62TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YF4 | DANON 64C 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC0BLG3 | DANON 64C 0619T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC03609 | DANON 64P 0319T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1876914943 | DANON 64TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KUN0 | DANON 64TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP4KV71 | DANON 64TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP4J8N1 | DANON 64TS 0319C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1877154747 | DANON 64TS 0319S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1877055258 | DANON 64TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NU0012815682 | DANON 65C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ7ZTQ5 | DANON 65C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859753805 | DANON 65C 0319S | EUR | 0,18 | 0,18 | 0,15 | 5230,00 | 4 | 0,16 | 32000 | | | | |
| Warrant | DE000CA33QN1 | DANON 65C 0319Z | EUR | 0,23 | 0,23 | 0,14 | 406,00 | 1 | 0,15 | 2900 | | | | |
| Warrant | DE000CP1EW30 | DANON 65C 0320C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ59HA8 | DANON 65C 0619C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1859753987 | DANON 65C 0619S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ3WSY6 | DANON 65C 0619Z | EUR | 0,34 | 0,34 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP4K5C7 | DANON 65C 0620C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1859754282 | DANON 65C 0919S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5DDQ9 | DANON 65C 0919Z | EUR | 0,48 | 0,48 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CQ4XE59 | DANON 65C 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1452143198 | DANON 65C 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1493193798 | DANON 65C 1220S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1493194093 | DANON 65C 1221S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1493194333 | DANON 65C 1222S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CQ7ZFM3 | DANON 65P 0319C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1757033144 | DANON 65P 0319S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CJ3YKE1 | DANON 65P 0319Z | EUR | 0,75 | 0,95 | 0,75 | | | 0,95 | | | | | |
| Warrant | DE000CP1DTA0 | DANON 65P 0320C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CQ7AT49 | DANON 65P 0619C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1860076543 | DANON 65P 0619S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1860076899 | DANON 65P 0919S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CQ29JR1 | DANON 65P 1219C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1452143511 | DANON 65P 1219S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP4KSL8 | DANON 65TS 0319C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP4JLA8 | DANON 66TPROPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP4JL50 | DANON 66TPROPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP4JDH0 | DANON 66TS 0319C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP1E6Y0 | DANON 66TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1876995686 | DANON 66TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876957249 | DANON 66TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877055332 | DANON 66TS 0319S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1521408861 | DANON 68C 1220S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP18FU8 | DANON 68TPROPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP18HC2 | DANON 68TPROPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP1E2Z6 | DANON 68TS 0319C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1876915080 | DANON 68TS 0319S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1521410099 | DANON 69C 1221S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1521409752 | DANON 69P 1220S | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | NL0012805394 | DANON 70C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ72FK7 | DANON 70C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1757032179 | DANON 70C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC02G12 | DANON 70C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA027P4 | DANON 70C 0319Z | EUR | 0,05 | 0,05 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP1DS78 | DANON 70C 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013058076 | DANON 70C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ59HB6 | DANON 70C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1860076469 | DANON 70C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA30BP4 | DANON 70C 0619Z | EUR | 0,13 | 0,13 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP4K5D5 | DANON 70C 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1859754365 | DANON 70C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3WK74 | DANON 70C 0919Z | EUR | 0,23 | 0,23 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ29JM2 | DANON 70C 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1493193525 | DANON 70C 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5DDR7 | DANON 70C 1219Z | EUR | 0,33 | 0,33 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1521411493 | DANON 70C 1222S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU1860076386 | DANON 70P 0319S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000UC01P61 | DANON 70P 0319T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CQ99N96 | DANON 70TPROPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP18VE9 | DANON 70TPROPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP1E208 | DANON 70TS 0319C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1876915163 | DANON 70TS 0319S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CP270L6 | DANON 72TPROPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP1E216 | DANON 72TS 0319C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1876915247 | DANON 72TS 0319S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CP1E224 | DANON 74TS 0319C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1876915320 | DANON 74TS 0319S | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | NL0012951925 | DANON 75C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ9KDL8 | DANON 75C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC00ZU4 | DANON 75C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00VA7 | DANON 75C 0319Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DS86 | DANON 75C 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ7AT31 | DANON 75C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA33BS2 | DANON 75C 0619Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1860076626 | DANON 75C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5C7Z6 | DANON 75C 0919Z | EUR | 0,11 | 0,11 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ29JN0 | DANON 75C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1493193871 | DANON 75C 1220S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1493194176 | DANON 75C 1221S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1493194416 | DANON 75C 1222S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UC01413 | DANON 75P 0319T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CYSBRG5 | DANON 75TPROPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP292N8 | DANON 75TPROPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1719803139 | DANON 75TPROPENS | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CP1E232 | DANON 75TS 0319C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1695106879 | DANON 78C 1220S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1695107091 | DANON 78C 1221S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1612268232 | DANON 78TPROPENS | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CA02ZM4 | DANON 80C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA31N04 | DANON 80C 0619Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3VBH9 | DANON 80C 0919Z | EUR | 0,06 | 0,06 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1452143271 | DANON 80C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1695107331 | DANON 80C 1222S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CQ7B762 | DANON 80TPIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CQ4GX8 | DANON 80TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CY4ATR3 | DANON 80TPIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CQ7B8R5 | DANON 80TPIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CY4ASW5 | DANON 80TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CQ290U4 | DANON 80TPIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1493660168 | DANON 80TPIOPENS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU1860049573 | DANON 80TPIOPENS | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | LU1695106952 | DANON 82C 1220S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1695107174 | DANON 82C 1221S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1695107414 | DANON 84C 1222S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CA312C9 | DANON 85C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4F272 | DANON 85C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1695107257 | DANON 88C 1221S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1695107505 | DANON 88C 1222S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1493193954 | DANON 90C 1220S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1493194259 | DANON 95C 1221S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1493194507 | DANON 100C 1222S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1327615669 | DANON 57.2TL OPENS | EUR | 0,55 | 0,55 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1860002002 | DANON 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841044230 | DANON 67.2TS OPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CJSDH21 | DANON 67.5TS 0319Z | EUR | 0,54 | 0,68 | 0,54 | | | 0,68 | | | | | |
| Warrant | DE000CJ3YWY4 | DANON 72.5TS 0319Z | EUR | 1,04 | 1,18 | 1,04 | | | 1,18 | | | | | |
| Warrant | LU1860002184 | DANON 76.8TS OPENS | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000CJ3YWZ1 | DANON 77.5TS 0319Z | EUR | 1,54 | 1,68 | 1,54 | | | 1,68 | | | | | |
| Warrant | DE000CJ3YW03 | DANON 82.5TS 0319Z | EUR | 2,04 | 2,18 | 2,04 | | | 2,18 | | | | | |
| Warrant | DE000CM4JAL1 | DANON34.23TCIOPENZ | EUR | 2,94 | 2,94 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CJ3X7G3 | DANON38.38TCIOPENZ | EUR | 2,54 | 2,54 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CF987L7 | DANON41.75TCIOPENZ | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CM6PWK9 | DANON43.32TCIOPENZ | EUR | 2,06 | 2,06 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CR25G62 | DANON45.65TL OPENZ | EUR | 1,69 | 1,69 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CF98VE7 | DANON45.96TCIOPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CM6RXH9 | DANON46.99TCIOPENZ | EUR | 1,70 | 1,70 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CF98VF4 | DANON48.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1248613496 | DANON48.88TL OPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CF9B3C9 | DANON50.03TCIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CR255Y1 | DANON50.73TL OPENZ | EUR | 1,19 | 1,19 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CK9QMS7 | DANON51.33TCIOPENZ | EUR | 1,28 | 1,28 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1327615586 | DANON54.08TL OPENS | EUR | 0,88 | 0,88 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CN4ZM70 | DANON55.66TL OPENZ | EUR | 0,70 | 0,70 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1452101949 | DANON56.16TL OPENS | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CN4ZJ18 | DANON56.41TCIOPENZ | EUR | 0,79 | 0,79 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1612151123 | DANON59.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452102087 | DANON63.36TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQ8 | DANON64.92TCIOPENZ | EUR | 0,48 | 0,62 | 0,48 | | | 0,62 | | | | | |
| Warrant | DE000CD5NTN7 | DANON68.68TS OPENZ | EUR | 0,64 | 0,78 | 0,64 | | | 0,78 | | | | | |
| Warrant | DE000CD5NXU4 | DANON69.95TCIOPENZ | EUR | 1,00 | 1,14 | 1,00 | | | 1,14 | | | | | |
| Warrant | DE000CD5PU56 | DANON73.59TS OPENZ | EUR | 1,13 | 1,27 | 1,13 | | | 1,27 | | | | | |
| Warrant | DE000CD5PTN2 | DANON74.72TCIOPENZ | EUR | 1,49 | 1,63 | 1,49 | | | 1,63 | | | | | |
| Warrant | LU1612254281 | DANON75.84TS OPENS | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CE8YB95 | DANON78.56TS OPENZ | EUR | 1,63 | 1,77 | 1,63 | | | 1,77 | | | | | |
| Warrant | DE000CE8YFK2 | DANON79.54TCIOPENZ | EUR | 1,98 | 2,12 | 1,98 | | | 2,12 | | | | | |
| Warrant | DE000CV2ES09 | DANON83.51TS OPENZ | EUR | 2,12 | 2,26 | 2,12 | | | 2,26 | | | | | |
| Warrant | DE000CV2ER26 | DANON84.38TCIOPENZ | EUR | 2,48 | 2,62 | 2,48 | | | 2,62 | | | | | |
| Warrant | LU1859922764 | DASAU 85TCIOPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1859922921 | DASAU 90TCIOPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013067671 | DASAU 95P 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1790551045 | DASAU 95P 0619S | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU1859755339 | DASAU 95P 0919S | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU1841145698 | DASAU 95TCIOPENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5EAF6 | DASAU 100C 0319Z | EUR | 0,37 | 0,42 | 0,37 | | | 0,42 | | | | | |
| Warrant | DE000CJ5EAG4 | DASAU 100C 0619Z | EUR | 0,50 | 0,55 | 0,50 | | | 0,55 | | | | | |
| Warrant | NL0013067630 | DASAU 100P 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1790363557 | DASAU 100P 0319S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1790551391 | DASAU 100P 0619S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | NL0013067705 | DASAU 100P 0919B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1859755412 | DASAU 100P 0919S | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013067721 | DASAU 100P 1219B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013063050 | DASAU 105C 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013063076 | DASAU 105C 0619B | EUR | 0,39 | 0,40 | 0,39 | 585,00 | 1 | 0,40 | 1500 | | | | |
| Warrant | LU1790549734 | DASAU 105P 0319S | EUR | 2,13 | 2,13 | 1,99 | 553,80 | 1 | 1,99 | 260 | | | | |
| Warrant | LU1790551557 | DASAU 105P 0619S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | LU1859755503 | DASAU 105P 0919S | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | NL0013063068 | DASAU 110C 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1859754878 | DASAU 110C 0319S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CJ3XJ50 | DASAU 110C 0319Z | EUR | 0,18 | 0,21 | 0,18 | | | 0,21 | | | | | |
| Warrant | NL0013064918 | DASAU 110C 0619B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ3X749 | DASAU 110C 0619Z | EUR | 0,31 | 0,34 | 0,31 | | | 0,34 | | | | | |
| Warrant | NL0013064926 | DASAU 110C 0919B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ5C706 | DASAU 110C 0919Z | EUR | 0,42 | 0,46 | 0,42 | | | 0,46 | | | | | |
| Warrant | NL0013064942 | DASAU 110C 1219B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013067648 | DASAU 110P 0319B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1790363714 | DASAU 110P 0319S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | NL0013067689 | DASAU 110P 0619B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1790551714 | DASAU 110P 0619S | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | LU1840938804 | DASAU 110P 0919S | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | NL0013064900 | DASAU 115C 0319B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1859754951 | DASAU 115C 0319S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013067655 | DASAU 115C 0619B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1790549908 | DASAU 115P 0319S | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | LU1859923499 | DASAU 115TP10PENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0013067622 | DASAU 120C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1840937749 | DASAU 120C 0319S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ3VV98 | DASAU 120C 0319Z | EUR | 0,08 | 0,10 | 0,08 | | | 0,10 | | | | | |
| Warrant | NL0013058084 | DASAU 120C 0619B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1840938127 | DASAU 120C 0619S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CJ3V6Q6 | DASAU 120C 0619Z | EUR | 0,19 | 0,21 | 0,19 | | | 0,21 | | | | | |
| Warrant | NL0013067697 | DASAU 120C 0919B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1840938556 | DASAU 120C 0919S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CJ3WK90 | DASAU 120C 0919Z | EUR | 0,29 | 0,32 | 0,29 | | | 0,32 | | | | | |
| Warrant | NL0013067713 | DASAU 120C 1219B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5CCX9 | DASAU 120C 1219Z | EUR | 0,38 | 0,41 | 0,38 | | | 0,41 | | | | | |
| Warrant | LU1840937822 | DASAU 120P 0319S | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | LU1840938390 | DASAU 120P 0619S | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Warrant | LU1840938986 | DASAU 120P 0919S | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | LU1841145938 | DASAU 120TP10PENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1790549221 | DASAU 125C 0319S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1859755099 | DASAU 125C 0619S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1859755172 | DASAU 125C 0919S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1841146076 | DASAU 125TP10PENS | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | NL0012965149 | DASAU 130C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790363045 | DASAU 130C 0319S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CA005B4 | DASAU 130C 0319Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | NL0013067663 | DASAU 130C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1790550153 | DASAU 130C 0619S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ3VPZ1 | DASAU 130C 0619Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | NL0013064934 | DASAU 130C 0919B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1840938630 | DASAU 130C 0919S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | NL0013064959 | DASAU 130C 1219B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1840938044 | DASAU 130P 0319S | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | LU1840938473 | DASAU 130P 0619S | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Warrant | LU1840939018 | DASAU 130P 0919S | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Warrant | LU1790549577 | DASAU 135C 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1790550310 | DASAU 135C 0619S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1859755255 | DASAU 135C 0919S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1790363391 | DASAU 140C 0319S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CA02ZR3 | DASAU 140C 0319Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | LU1790550583 | DASAU 140C 0619S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CA00VC3 | DASAU 140C 0619Z | EUR | 0,08 | 0,10 | 0,08 | | | 0,10 | | | | | |
| Warrant | LU1840938713 | DASAU 140C 0919S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CJ3VP05 | DASAU 140C 0919Z | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | LU1817349068 | DASAU 140TP10PENS | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CA00V85 | DASAU 150C 0319Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000CA338T0 | DASAU 150C 0619Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000CA32R74 | DASAU 160C 0619Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | LU1860002267 | DASAU 83.2TL OPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1841044404 | DASAU 93.6TL OPENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1860002341 | DASAU115.2TS OPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1860002424 | DASAU124.8TS OPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000C28UWB9 | DASAU28.06TCIOPENZ | EUR | 7,38 | 7,55 | 7,38 | | | 7,55 | | | | | |
| Warrant | DE000CB6UU78 | DASAU47.69TCIOPENZ | EUR | 2,75 | 2,84 | 2,75 | | | 2,84 | | | | | |
| Warrant | DE000CR7KN55 | DASAU58.85TCIOPENZ | EUR | 2,17 | 2,26 | 2,17 | | | 2,26 | | | | | |
| Warrant | DE000CR7L9Z2 | DASAU65.47TCIOPENZ | EUR | 1,90 | 1,99 | 1,90 | | | 1,99 | | | | | |
| Warrant | DE000CN4Z6V3 | DASAU70.88TCIOPENZ | EUR | 1,64 | 1,73 | 1,64 | | | 1,73 | | | | | |
| Warrant | DE000CE4VJ11 | DASAU76.29TCIOPENZ | EUR | 1,38 | 1,47 | 1,38 | | | 1,47 | | | | | |
| Warrant | DE000CE4XGY2 | DASAU81.59TCIOPENZ | EUR | 1,13 | 1,22 | 1,13 | | | 1,22 | | | | | |
| Warrant | DE000CV2D6V4 | DASAU86.88TCIOPENZ | EUR | 0,87 | 0,96 | 0,87 | | | 0,96 | | | | | |
| Warrant | DE000CV5Z6S1 | DASAU97.31TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM95ZW7 | DAX 7000TCIOPENZ | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | DE000CJSDNS4 | DAX 7392TL OPENZ | EUR | 33,91 | 33,91 | 33,91 | | | 33,91 | | | | | |
| Warrant | DE000CK53BC3 | DAX 7580TCIOPENZ | EUR | 3,36 | 3,36 | 3,34 | 33500,00 | 2 | 3,35 | 10000 | | | | |
| Warrant | DE000HV1GV69 | DAX 7950TL OPENT | EUR | 29,24 | 29,24 | 29,24 | | | 29,24 | | | | | |
| Warrant | DE000CJ5BWG4 | DAX 7996TL OPENZ | EUR | 27,88 | 27,88 | 27,88 | | | 27,88 | | | | | |
| Warrant | DE000CK53S42 | DAX 8040TCIOPENZ | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000HV1GV77 | DAX 8170TL OPENT | EUR | 27,03 | 27,03 | 27,03 | | | 27,03 | | | | | |
| Warrant | DE000HV1GV85 | DAX 8390TL OPENT | EUR | 24,82 | 24,82 | 24,82 | | | 24,82 | | | | | |
| Warrant | DE000CK9NNX2 | DAX 8490TCIOPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CP4KC25 | DAX 8500P 0619C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UC06EK7 | DAX 8500SWT0319T | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | | | | |
| Warrant | DE000UC06F27 | DAX 8500SWT0619T | EUR | 8,93 | 8,93 | 8,93 | | | 8,93 | | | | | |
| Warrant | DE000UC06F19 | DAX 8500SWT0619T | EUR | 8,82 | 8,82 | 8,82 | | | 8,82 | | | | | |
| Warrant | DE000CD20VT9 | DAX 8597TL OPENZ | EUR | 10,94 | 10,94 | 10,94 | | | 10,94 | | | | | |
| Warrant | DE000UCOAT71 | DAX 8600TL 0319T | EUR | 22,01 | 22,01 | 22,01 | | | 22,01 | | | | | |
| Warrant | DE000HV1GFN2 | DAX 8620TL OPENT | EUR | 22,53 | 22,53 | 22,53 | | | 22,53 | | | | | |
| Warrant | DE000UCOAGQ4 | DAX 8700TL 0319T | EUR | 21,01 | 21,01 | 21,01 | | | 21,01 | | | | | |
| Warrant | DE000UCOAT14 | DAX 8720TL OPENT | EUR | 21,52 | 21,52 | 21,52 | | | 21,52 | | | | | |
| Warrant | DE000HV1X361 | DAX 8746TL OPENT | EUR | 20,36 | 20,36 | 20,36 | | | 20,36 | | | | | |
| Warrant | DE000CX0XNJ4 | DAX 8800TCIOPENC | EUR | 9,64 | 9,64 | 9,64 | | | 9,64 | | | | | |
| Warrant | DE000UC0AQH2 | DAX 8800TL 0319T | EUR | 20,00 | 20,00 | 20,00 | | | 20,00 | | | | | |
| Warrant | DE000CD20VS1 | DAX 8804TL OPENZ | EUR | 9,91 | 9,91 | 9,91 | | | 9,91 | | | | | |
| Warrant | DE000HV1GFP7 | DAX 8840TL OPENT | EUR | 20,32 | 20,32 | 20,32 | | | 20,32 | | | | | |
| Warrant | DE000CK9QLQ3 | DAX 8870TCIOPENZ | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000UC08K28 | DAX 8900TL 0419T | EUR | 19,00 | 19,00 | 19,00 | | | 19,00 | | | | | |
| Warrant | DE000HV02EQ0 | DAX 8955TL OPENT | EUR | 18,68 | 18,68 | 18,68 | | | 18,68 | | | | | |
| Warrant | DE000HV1YN26 | DAX 8984TL OPENT | EUR | 17,98 | 17,98 | 17,98 | | | 17,98 | | | | | |
| Warrant | NL0013252216 | DAX 9000P 0619B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP17ZV6 | DAX 9000P 0619C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | NL0013248826 | DAX 9000P 0919B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC06EL5 | DAX 9000SWT0319T | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | | | | |
| Warrant | DE000UC06F43 | DAX 9000SWT0619T | EUR | 8,22 | 8,22 | 8,22 | | | 8,22 | | | | | |
| Warrant | DE000UC06F35 | DAX 9000SWT0619T | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | | | |
| Warrant | DE000UC08K36 | DAX 9000TL 0419T | EUR | 18,00 | 18,00 | 18,00 | | | 18,00 | | | | | |
| Warrant | DE000CK9Q5J3 | DAX 9040TCIOPENZ | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CP4JHM1 | DAX 9100P 0319C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC08GF8 | DAX 9100TL 0419T | EUR | 17,00 | 17,00 | 17,00 | | | 17,00 | | | | | |
| Warrant | DE000UCOAT22 | DAX 9124TL OPENT | EUR | 16,59 | 16,59 | 16,59 | | | 16,59 | | | | | |
| Warrant | DE000CZ5LDK5 | DAX 9140TCIOPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CJ5DHF3 | DAX 9144TL OPENZ | EUR | 16,43 | 16,43 | 16,43 | | | 16,43 | | | | | |
| Warrant | DE000HV0V367 | DAX 9160TL OPENT | EUR | 16,91 | 16,91 | 16,91 | | | 16,91 | | | | | |
| Warrant | NL0013248792 | DAX 9200P 0619B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1877110020 | DAX 9200TL 0319S | EUR | 15,91 | 15,91 | 15,91 | | | 15,91 | | | | | |
| Warrant | DE000CJ5DSE3 | DAX 9200TL 0319Z | EUR | 15,90 | 15,90 | 15,90 | | | 15,90 | | | | | |
| Warrant | DE000UC08GG6 | DAX 9200TL 0419T | EUR | 16,00 | 16,00 | 16,00 | | | 16,00 | | | | | |
| Warrant | DE000UCOAT30 | DAX 9225TL OPENT | EUR | 15,59 | 15,59 | 15,59 | | | 15,59 | | | | | |
| Warrant | DE000CZ5MUJ9 | DAX 9250TCIOPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000UC07J89 | DAX 9300TL 0419T | EUR | 15,00 | 15,00 | 15,00 | | | 15,00 | | | | | |
| Warrant | DE000HV1NJM2 | DAX 9333TL OPENT | EUR | 14,51 | 14,51 | 14,51 | | | 14,51 | | | | | |
| Warrant | DE000HV1DRU9 | DAX 9370TL OPENT | EUR | 15,02 | 15,02 | 15,02 | | | 15,02 | | | | | |
| Warrant | DE000CZ5MUK7 | DAX 9380TCIOPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | NL0013252190 | DAX 9400P 0319B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP4KST1 | DAX 9400TL 0319C | EUR | 13,97 | 13,97 | 13,97 | | | 13,97 | | | | | |
| Warrant | LU1877110376 | DAX 9400TL 0319S | EUR | 13,92 | 13,92 | 13,92 | | | 13,92 | | | | | |
| Warrant | DE000CJ5DE57 | DAX 9400TL 0319Z | EUR | 13,91 | 13,91 | 13,91 | | | 13,91 | | | | | |
| Warrant | DE000UC07B53 | DAX 9400TL 0419T | EUR | 14,00 | 14,00 | 14,00 | | | 14,00 | | | | | |
| Warrant | DE000CB6W8L6 | DAX 9447TL OPENZ | EUR | 6,71 | 6,71 | 6,71 | | | 6,71 | | | | | |
| Warrant | DE000HV0V4H7 | DAX 9490TL OPENT | EUR | 13,64 | 13,64 | 13,64 | | | 13,64 | | | | | |
| Warrant | NL0013074065 | DAX 9500P 0619B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP29RS4 | DAX 9500P 0619C | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000UC0ASW7 | DAX 9500P 0619T | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | NL0013248834 | DAX 9500P 0919B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC06EM3 | DAX 9500SWT0319T | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | | | | |
| Warrant | DE000CJ5CZ61 | DAX 9500SWT0319Z | EUR | 8,32 | 8,41 | 8,32 | | | 8,41 | | | | | |
| Warrant | DE000UC06F50 | DAX 9500SWT0619T | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Warrant | DE000UC06F68 | DAX 9500SWT0619T | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | | | | |
| Warrant | DE000CP4JE75 | DAX 9500TCIOPENC | EUR | 12,60 | 12,60 | 12,60 | | | 12,60 | | | | | |
| Warrant | DE000CP4JF82 | DAX 9500TCIOPENC | EUR | 13,54 | 13,54 | 13,54 | | | 13,54 | | | | | |
| Warrant | DE000CP4KL99 | DAX 9500TL 0319C | EUR | 12,97 | 12,97 | 12,97 | | | 12,97 | | | | | |
| Warrant | DE000CP4KE64 | DAX 9500TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877411220 | DAX 9500TL 0319S | EUR | 12,92 | 12,92 | 12,92 | | | 12,92 | | | | | |
| Warrant | DE000CJ5DZX8 | DAX 9500TL 0319Z | EUR | 12,92 | 12,92 | 12,92 | | | 12,92 | | | | | |
| Warrant | DE000UC07B61 | DAX 9500TL 0419T | EUR | 13,00 | 13,00 | 13,00 | | | 13,00 | | | | | |
| Warrant | DE000CZ5N5D0 | DAX 9530TCIOPENZ | EUR | 1,43 | 1,43 | 1,42 | 4290,00 | 1 | 1,42 | 3000 | | | | |
| Warrant | DE000HVOV4K1 | DAX 9545TL OPENT | EUR | 13,05 | 13,05 | 13,05 | | | 13,05 | | | | | |
| Warrant | DE000HV1NJN0 | DAX 9550TL OPENT | EUR | 12,36 | 12,36 | 12,36 | | | 12,36 | | | | | |
| Warrant | DE000HVOV4L9 | DAX 9575TL OPENT | EUR | 12,75 | 12,75 | 12,75 | | | 12,75 | | | | | |
| Warrant | NL0013248768 | DAX 9600P 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP1EYH3 | DAX 9600P 0319C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP28531 | DAX 9600P 0619C | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CP4JJ54 | DAX 9600TL 0319C | EUR | 12,41 | 12,41 | 11,97 | 868,70 | 1 | 11,97 | 70 | | | | |
| Warrant | LU1877039567 | DAX 9600TL 0319S | EUR | 11,93 | 11,93 | 11,93 | | | 11,93 | | | | | |
| Warrant | DE000CJ5CM66 | DAX 9600TL 0319Z | EUR | 11,79 | 11,92 | 11,79 | 235,80 | 1 | 11,92 | 20 | | | | |
| Warrant | DE000UC06Y08 | DAX 9600TL 0419T | EUR | 12,00 | 12,00 | 12,00 | | | 12,00 | | | | | |
| Warrant | DE000UC0ATA1 | DAX 9650TL 0319T | EUR | 11,50 | 11,50 | 11,50 | | | 11,50 | | | | | |
| Warrant | DE000CJ5DVC1 | DAX 9676TL OPENZ | EUR | 11,14 | 11,14 | 11,14 | | | 11,14 | | | | | |
| Warrant | DE000CQ8Y8D7 | DAX 9700P 0619C | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU1877410172 | DAX 9700TCIOPENS | EUR | 10,83 | 10,83 | 10,83 | | | 10,83 | | | | | |
| Warrant | DE000CP4JDP3 | DAX 9700TL 0319C | EUR | 10,97 | 10,97 | 10,97 | | | 10,97 | | | | | |
| Warrant | LU1877039641 | DAX 9700TL 0319S | EUR | 10,94 | 10,94 | 10,94 | | | 10,94 | | | | | |
| Warrant | DE000CJ5DZW0 | DAX 9700TL 0319Z | EUR | 10,93 | 10,93 | 10,93 | | | 10,93 | | | | | |
| Warrant | DE000UC06Y16 | DAX 9700TL 0419T | EUR | 11,00 | 11,00 | 11,00 | | | 11,00 | | | | | |
| Warrant | DE000CZ5NBF5 | DAX 9710TCIOPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000HV1GV93 | DAX 9715TL OPENT | EUR | 10,73 | 11,55 | 10,70 | 6439,50 | 4 | 11,55 | 600 | | | | |
| Warrant | DE000UC0ASV9 | DAX 9750P 0319T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UC0APA9 | DAX 9750P 0619T | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000UC0ATB9 | DAX 9750TL 0319T | EUR | 10,50 | 10,50 | 10,50 | | | 10,50 | | | | | |
| Warrant | DE000HV1NJP5 | DAX 9767TL OPENT | EUR | 10,20 | 10,20 | 10,20 | | | 10,20 | | | | | |
| Warrant | DE000CP4KX18 | DAX 9800C 0619C | EUR | 12,32 | 12,32 | 12,32 | | | 12,32 | | | | | |
| Warrant | NL0013074032 | DAX 9800P 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013065873 | DAX 9800P 0619B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1876836617 | DAX 9800P 0919S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP4KH21 | DAX 9800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KP20 | DAX 9800TCIOPENC | EUR | 10,69 | 10,69 | 10,69 | | | 10,69 | | | | | |
| Warrant | LU1877410412 | DAX 9800TCIOPENS | EUR | 9,83 | 9,83 | 9,83 | | | 9,83 | | | | | |
| Warrant | DE000CP293L8 | DAX 9800TL 0319C | EUR | 9,98 | 9,98 | 9,98 | | | 9,98 | | | | | |
| Warrant | LU1877039724 | DAX 9800TL 0319S | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Warrant | DE000CJ5DSF0 | DAX 9800TL 0319Z | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Warrant | DE000UC06Y24 | DAX 9800TL 0419T | EUR | 10,00 | 10,00 | 10,00 | | | 10,00 | | | | | |
| Warrant | DE000HV1LZP5 | DAX 9825TL OPENT | EUR | 10,46 | 10,46 | 10,46 | | | 10,46 | | | | | |
| Warrant | DE000CJ5DHG1 | DAX 9827TL OPENZ | EUR | 9,64 | 9,64 | 9,64 | | | 9,64 | | | | | |
| Warrant | DE000UC0AQL4 | DAX 9850TL 0319T | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | | | | |
| Warrant | DE000CJ5DAV5 | DAX 9850TL 0319Z | EUR | 9,44 | 9,44 | 9,44 | | | 9,44 | | | | | |
| Warrant | DE000CD20344 | DAX 9870TCIOPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP4JAR1 | DAX 9900P 0319C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1877410768 | DAX 9900TCIOPENS | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | | | | |
| Warrant | DE000CP293M6 | DAX 9900TL 0319C | EUR | 8,98 | 8,98 | 8,98 | | | 8,98 | | | | | |
| Warrant | LU1877039997 | DAX 9900TL 0319S | EUR | 8,95 | 8,95 | 8,95 | | | 8,95 | | | | | |
| Warrant | DE000CJ5CM74 | DAX 9900TL 0319Z | EUR | 8,95 | 8,95 | 8,95 | | | 8,95 | | | | | |
| Warrant | DE000UC06Y32 | DAX 9900TL 0419T | EUR | 9,01 | 9,01 | 9,01 | | | 9,01 | | | | | |
| Warrant | DE000HV1GWA4 | DAX 9940TL OPENT | EUR | 9,34 | 9,34 | 9,34 | | | 9,34 | | | | | |
| Warrant | LU1877411659 | DAX 9950TL 0319S | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | | | | |
| Warrant | DE000UC0AMC2 | DAX 9950TL 0319T | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | | | | |
| Warrant | DE000CJ5DAW3 | DAX 9950TL 0319Z | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | | | | |
| Warrant | DE000CJ5BWH2 | DAX 9979TL OPENZ | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | | | | |
| Warrant | DE000HV1NIQ3 | DAX 9984TL OPENT | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | | | | |
| Warrant | DE000CP4KKX0 | DAX 10000C 0319C | EUR | 9,08 | 9,08 | 9,08 | | | 9,08 | | | | | |
| Warrant | DE000CP4KC17 | DAX 10000C 0619C | EUR | 10,79 | 10,79 | 10,79 | | | 10,79 | | | | | |
| Warrant | NL0013074040 | DAX 10000P 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOAP91 | DAX 10000P 0319T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CJSDKQ4 | DAX 10000P 0319Z | EUR | 1,37 | 1,40 | 1,37 | | | 1,40 | | | | | |
| Warrant | NL0012968127 | DAX 10000P 0619B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1876834836 | DAX 10000P 0619S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UCOAS47 | DAX 10000P 0619T | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000CJ3W6S1 | DAX 10000P 0619Z | EUR | 2,81 | 2,92 | 2,81 | | | 2,92 | | | | | |
| Warrant | NL0013065949 | DAX 10000P 0919B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1876836880 | DAX 10000P 0919S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ5BSP3 | DAX 10000P 0919Z | EUR | 3,91 | 4,07 | 3,91 | | | 4,07 | | | | | |
| Warrant | DE000CJ3VJ86 | DAX 10000SWT0119Z | EUR | 9,65 | 9,70 | 9,57 | 6370,80 | 4 | 9,64 | 660 | | | | |
| Warrant | DE000CJ3YF95 | DAX 10000SWT0219Z | EUR | 8,14 | 8,14 | 8,05 | | | 8,05 | | | | | |
| Warrant | DE000UCO6EN1 | DAX 10000SWT0319T | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | | | | |
| Warrant | DE000CJ5CZ53 | DAX 10000SWT0319Z | EUR | 7,17 | 7,17 | 7,08 | | | 7,08 | | | | | |
| Warrant | DE000UCO6F76 | DAX 10000SWT0619T | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Warrant | DE000UCO6F84 | DAX 10000SWT0619T | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000UCO6F92 | DAX 10000SWT0619T | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Warrant | DE000CP175J6 | DAX 10000TCIOPENC | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | | | | |
| Warrant | DE000CP17W79 | DAX 10000TCIOPENC | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | | | | |
| Warrant | LU1877411063 | DAX 10000TCIOPENS | EUR | 7,85 | 7,85 | 7,85 | | | 7,85 | | | | | |
| Warrant | LU1859846484 | DAX 10000TCIOPENS | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | | | | |
| Warrant | DE000CP178F3 | DAX 10000TL 0319C | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | | | | |
| Warrant | LU1859842905 | DAX 10000TL 0319S | EUR | 7,96 | 7,96 | 7,96 | | | 7,96 | | | | | |
| Warrant | DE000CJ3WHT9 | DAX 10000TL 0319Z | EUR | 7,96 | 7,96 | 7,96 | | | 7,96 | | | | | |
| Warrant | DE000UCO6Y40 | DAX 10000TL 0419T | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | | | | |
| Warrant | DE000CD20336 | DAX 10030TCIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1877076338 | DAX 10041TL OPENS | EUR | 10,13 | 10,13 | 10,13 | | | 10,13 | | | | | |
| Warrant | LU1859846641 | DAX 10050TCIOPENS | EUR | 7,03 | 7,03 | 7,03 | | | 7,03 | | | | | |
| Warrant | DE000CP4KE72 | DAX 10050TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KMA4 | DAX 10050TL 0319C | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | | | | |
| Warrant | LU1877411907 | DAX 10050TL 0319S | EUR | 7,47 | 7,47 | 7,47 | | | 7,47 | | | | | |
| Warrant | DE000CJ5DAX1 | DAX 10050TL 0319Z | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | | | |
| Warrant | DE000UCO8KC7 | DAX 10050TL 0419T | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | | | | |
| Warrant | DE000HV1KS4 | DAX 10060TL OPENT | EUR | 8,12 | 8,12 | 8,12 | | | 8,12 | | | | | |
| Warrant | LU1877076411 | DAX 10093TL OPENS | EUR | 9,63 | 9,63 | 9,63 | | | 9,63 | | | | | |
| Warrant | DE000CQ8Y879 | DAX 10100P 0319C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1859846997 | DAX 10100TCIOPENS | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Warrant | DE000CP17QK8 | DAX 10100TL 0319C | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |
| Warrant | LU1859843036 | DAX 10100TL 0319S | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Warrant | DE000CJ5DAY9 | DAX 10100TL 0319Z | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | | | | |
| Warrant | DE000UCO6Y57 | DAX 10100TL 0419T | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | | | | |
| Warrant | DE000CJ5CHT6 | DAX 10127TL OPENZ | EUR | 6,25 | 6,66 | 6,25 | 1187,50 | 1 | 6,66 | 190 | | | | |
| Warrant | LU1877076502 | DAX 10144TL OPENS | EUR | 9,13 | 9,13 | 9,13 | | | 9,13 | | | | | |
| Warrant | LU1859847292 | DAX 10150TCIOPENS | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | DE000CP4J8X0 | DAX 10150TL 0319C | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | | | | |
| Warrant | LU1877412202 | DAX 10150TL 0319S | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Warrant | DE000CJ5DAZ6 | DAX 10150TL 0319Z | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Warrant | DE000UCO8KD5 | DAX 10150TL 0419T | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | | | |
| Warrant | DE000CD20328 | DAX 10180TCIOPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1877076684 | DAX 10196TL OPENS | EUR | 8,63 | 8,63 | 8,63 | | | 8,63 | | | | | |
| Warrant | DE000CP4JHL3 | DAX 10200C 0319C | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | | | | |
| Warrant | DE000CP4H502 | DAX 10200C 0619C | EUR | 9,33 | 9,33 | 9,33 | | | 9,33 | | | | | |
| Warrant | NL0012968077 | DAX 10200P 0319B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP28515 | DAX 10200P 0319C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | NL0013065881 | DAX 10200P 0619B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP1EYK7 | DAX 10200P 0619C | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | LU1876835056 | DAX 10200P 0619S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1876837003 | DAX 10200P 0919S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP29455 | DAX 10200TCIOPENC | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Warrant | DE000CP296P2 | DAX 10200TCIOPENC | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | | | | |
| Warrant | LU1859847458 | DAX 10200TCIOPENS | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000CP17QL6 | DAX 10200TL 0319C | EUR | 6,46 | 6,61 | 5,38 | 8466,00 | 5 | 6,01 | 1500 | | | | |
| Warrant | LU1859827344 | DAX 10200TL 0319S | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | DE000UCO6Y65 | DAX 10200TL 0419T | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | DE000HV1NJR1 | DAX 10201TL OPENT | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Warrant | LU1877076767 | DAX 10247TL OPENS | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | | | | |
| Warrant | DE000UCOASX5 | DAX 10250C 0619T | EUR | 9,13 | 9,13 | 9,13 | | | 9,13 | | | | | |
| Warrant | LU1859847615 | DAX 10250TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JDQ1 | DAX 10250TL 0319C | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Warrant | LU1877412541 | DAX 10250TL 0319S | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Warrant | DE000CJ5BLG7 | DAX 10250TL 0319Z | EUR | 6,04 | 6,04 | 4,79 | 12996,00 | 3 | 5,48 | 2400 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC08GT9 | DAX 10250TL 0419T | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |
| Warrant | DE000HV1LXH7 | DAX 10270TL OPENT | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Warrant | DE000CD5NFA3 | DAX 10280TL OPENZ | EUR | 2,77 | 2,77 | 2,26 | 5894,89 | 10 | 2,58 | 2403 | | | | |
| Warrant | LU1877076841 | DAX 10299TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877411493 | DAX 10300TL CIOPENS | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | LU1859847888 | DAX 10300TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KSU9 | DAX 10300TL 0319C | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | LU1877412970 | DAX 10300TL 0319S | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | LU1859827427 | DAX 10300TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D191 | DAX 10300TL 0319Z | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | DE000CJ5D0V9 | DAX 10340TCIOPENZ | EUR | 0,61 | 0,62 | 0,61 | 183,00 | 1 | 0,62 | 300 | | | | |
| Warrant | LU1876861136 | DAX 10341TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877411733 | DAX 10350TCIOPENS | EUR | 4,74 | 4,74 | 3,81 | 20889,50 | 15 | 4,39 | 5100 | | | | |
| Warrant | LU1859848001 | DAX 10350TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KSU7 | DAX 10350TL 0319C | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | LU1877413358 | DAX 10350TL 0319S | EUR | 5,02 | 5,03 | 3,90 | 27250,00 | 5 | 4,52 | 6000 | | | | |
| Warrant | DE000CJ5D183 | DAX 10350TL 0319Z | EUR | 4,44 | 4,50 | 4,44 | 17760,00 | 1 | 4,50 | 4000 | | | | |
| Warrant | LU1876861219 | DAX 10393TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013252182 | DAX 10400C 0319B | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CP4HSY6 | DAX 10400C 0319C | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Warrant | NL0013252208 | DAX 10400C 0619B | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | NL0012968085 | DAX 10400P 0319B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000HV1YHU6 | DAX 10400P 0319T | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | LU1876835213 | DAX 10400P 0619S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000HV19X73 | DAX 10400P 0619T | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | LU1876837268 | DAX 10400P 0919S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CP4K9T3 | DAX 10400TCIOPENC | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Warrant | DE000CP4KH04 | DAX 10400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K8X7 | DAX 10400TCIOPENC | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | LU1877412038 | DAX 10400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859848266 | DAX 10400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KYX1 | DAX 10400TL 0319C | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000CP4KSW5 | DAX 10400TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877413606 | DAX 10400TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859827690 | DAX 10400TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1896103600 | DAX 10400TL 0319S | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000CJ5D8G3 | DAX 10400TL 0319Z | EUR | 4,25 | 4,25 | 3,20 | 65589,40 | 12 | 4,01 | 17080 | | | | |
| Warrant | DE000CJ5DZV2 | DAX 10400TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EA50 | DAX 10427TL OPENZ | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | LU1859880152 | DAX 10433TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859848423 | DAX 10450TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877412384 | DAX 10450TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D0W7 | DAX 10450TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KYY9 | DAX 10450TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7V3 | DAX 10450TL 0319C | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000CP4KSX3 | DAX 10450TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877413861 | DAX 10450TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1896103782 | DAX 10450TL 0319S | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000CJ5D175 | DAX 10450TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8F5 | DAX 10450TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EF63 | DAX 10450TL 0319Z | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | LU1859880319 | DAX 10484TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756885015 | DAX 10500C 0319S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UC0APB7 | DAX 10500C 0319T | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Warrant | DE000CP176B6 | DAX 10500C 0619C | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |
| Warrant | DE000UC0APC5 | DAX 10500C 0619T | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | | | |
| Warrant | NL0013248800 | DAX 10500C 0919B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CP1EYJ9 | DAX 10500P 0319C | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | LU1756886179 | DAX 10500P 0319S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0012959217 | DAX 10500P 0619B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CQ8Y8E5 | DAX 10500P 0619C | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | NL0013065956 | DAX 10500P 0919B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1859848779 | DAX 10500TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877412624 | DAX 10500TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7W1 | DAX 10500TL 0319C | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000CP4KYZ6 | DAX 10500TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877414166 | DAX 10500TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1896103865 | DAX 10500TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1841139378 | DAX 10500TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D167 | DAX 10500TL 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 | DE000CJ5EF55 | DAX 10500TL 0319Z | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000CJ5D8E8 | DAX 10500TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K142 | DAX 10500TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KSY1 | DAX 10500TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZ03 | DAX 10500TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D878 | DAX 10500TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1859880582 | DAX 10536TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859848936 | DAX 10550TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7X9 | DAX 10550TL 0319C | EUR | 2,17 | 2,59 | 2,10 | 449,50 | 4 | 2,59 | 200 | | | | |
| Warrant | LU1896103949 | DAX 10550TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EF48 | DAX 10550TL 0319Z | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CJ5D159 | DAX 10550TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NB3 | DAX 10550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877413192 | DAX 10550TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K159 | DAX 10550TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KSZ8 | DAX 10550TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877414596 | DAX 10550TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZ23 | DAX 10550TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D860 | DAX 10550TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1859880749 | DAX 10587TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013248743 | DAX 10600C 0319B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP4H523 | DAX 10600C 0319C | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | NL0013248776 | DAX 10600C 0619B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | NL0012968093 | DAX 10600P 0319B | EUR | 0,61 | 0,63 | 0,61 | 915,00 | 1 | 0,63 | 1500 | | | | |
| Warrant | DE000HV19KP3 | DAX 10600P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CP28549 | DAX 10600P 0619C | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | LU1876835486 | DAX 10600P 0619S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000HV19X65 | DAX 10600P 0619T | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | LU1841125153 | DAX 10600TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877144433 | DAX 10600TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877110533 | DAX 10600TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1841109629 | DAX 10600TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0B5C2 | DAX 10600TL 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EF30 | DAX 10600TL 0319Z | EUR | 2,34 | 2,34 | 1,35 | 38437,00 | 28 | 2,04 | 21900 | | | | |
| Warrant | DE000CP4K3Q2 | DAX 10600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2Y8 | DAX 10600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877413432 | DAX 10600TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KE80 | DAX 10600TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KS01 | DAX 10600TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K167 | DAX 10600TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1896104087 | DAX 10600TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877414836 | DAX 10600TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EF71 | DAX 10600TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D852 | DAX 10600TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZY6 | DAX 10600TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1859881044 | DAX 10639TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DN56 | DAX 10640TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877144516 | DAX 10650TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859849157 | DAX 10650TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0B6Q0 | DAX 10650TL 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CX67509 | DAX 10650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877413788 | DAX 10650TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KS19 | DAX 10650TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877415056 | DAX 10650TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DSJ2 | DAX 10650TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1859881473 | DAX 10690TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP17ZT0 | DAX 10700C 0319C | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000CP28523 | DAX 10700P 0319C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | LU1876833788 | DAX 10700P 0319S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1877144607 | DAX 10700TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841125237 | DAX 10700TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841109892 | DAX 10700TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877110707 | DAX 10700TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0B5B4 | DAX 10700TL 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0B4X1 | DAX 10700TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1877414083 | DAX 10700TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J805 | DAX 10700TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877415213 | DAX 10700TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DSK0 | DAX 10700TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DNT2 | DAX 10737TS 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 | LU1859881713 | DAX 10742TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC09XK1 | DAX 10750C 0319T | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | DE000UC09XL9 | DAX 10750C 0619T | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Warrant | LU1859849314 | DAX 10750TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877144789 | DAX 10750TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JPJ0 | DAX 10750TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877073236 | DAX 10750TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877414323 | DAX 10750TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J813 | DAX 10750TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877415486 | DAX 10750TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DSL8 | DAX 10750TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790418393 | DAX 10759TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJSDHP2 | DAX 10790TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1859882018 | DAX 10793TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013248750 | DAX 10800C 0319B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013248784 | DAX 10800C 0619B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP1EYF7 | DAX 10800C 0619C | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Warrant | NL0012958631 | DAX 10800P 0319B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CQ8Y887 | DAX 10800P 0319C | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | LU1876833945 | DAX 10800P 0319S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000HV189C4 | DAX 10800P 0319T | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | NL0013065899 | DAX 10800P 0619B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1876835643 | DAX 10800P 0619S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000HV19X57 | DAX 10800P 0619T | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Warrant | DE000CP4JUM4 | DAX 10800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877135100 | DAX 10800TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1841109975 | DAX 10800TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877110962 | DAX 10800TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KBR1 | DAX 10800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KAN2 | DAX 10800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877073319 | DAX 10800TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877144862 | DAX 10800TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877414752 | DAX 10800TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J821 | DAX 10800TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877040060 | DAX 10800TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877376134 | DAX 10800TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DSM6 | DAX 10800TS 0319Z | EUR | 0,17 | 0,17 | 0,17 | 21,25 | 1 | 0,17 | 125 | | | | |
| Warrant | LU1790418559 | DAX 10809TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859882364 | DAX 10845TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877144946 | DAX 10850TPIOPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU1877073400 | DAX 10850TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J1L0 | DAX 10850TS 0319C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1877415643 | DAX 10850TS 0319S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CJSDA28 | DAX 10850TS 0319Z | EUR | 1,61 | 1,87 | 1,13 | 462,60 | 3 | 1,13 | 260 | | | | |
| Warrant | LU1790418716 | DAX 10859TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJSDHH9 | DAX 10879TS OPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1859882794 | DAX 10896TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EYD2 | DAX 10900C 0319C | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU1876834166 | DAX 10900P 0319S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP1EVL5 | DAX 10900P 0619C | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Warrant | LU1877111002 | DAX 10900TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1841110049 | DAX 10900TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877073582 | DAX 10900TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877145083 | DAX 10900TPIOPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CP4JWC1 | DAX 10900TS 0319C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1877040227 | DAX 10900TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877135282 | DAX 10900TS 0319S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000UC08986 | DAX 10900TS 0319T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CJ5CSL0 | DAX 10900TS 0319Z | EUR | 1,16 | 2,14 | 1,00 | 36990,00 | 4 | 1,59 | 22350 | | | | |
| Warrant | LU1790418989 | DAX 10909TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CN24 | DAX 10920TPIOPENZ | EUR | 0,38 | 0,40 | 0,33 | 3488,64 | 4 | 0,33 | 9128 | | | | |
| Warrant | LU1859883099 | DAX 10948TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877073665 | DAX 10950TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877145166 | DAX 10950TPIOPENS | EUR | 1,44 | 1,84 | 1,44 | 504,00 | 1 | 1,84 | 350 | | | | |
| Warrant | DE000CP4JWD9 | DAX 10950TS 0319C | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CP4JSS5 | DAX 10950TS 0319C | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | LU1877415999 | DAX 10950TS 0319S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000UC0BA22 | DAX 10950TS 0319T | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CJ5C5M8 | DAX 10950TS 0319Z | EUR | 2,53 | 2,72 | 2,08 | 10500,00 | 4 | 2,08 | 4000 | | | | |
| Warrant | DE000UCOAT63 | DAX 10964TS OPENT | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOAT06 | DAX 10970TS OPENT | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | LU1877076924 | DAX 10972TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013074016 | DAX 11000C 0319B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1756885106 | DAX 11000C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC09E25 | DAX 11000C 0319T | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CJ5CGQ4 | DAX 11000C 0319Z | EUR | 2,84 | 2,84 | 2,50 | | | 2,50 | | | | | |
| Warrant | NL0013074057 | DAX 11000C 0619B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UC09E33 | DAX 11000C 0619T | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Warrant | DE000CJ5CGR2 | DAX 11000C 0619Z | EUR | 4,76 | 4,76 | 4,46 | | | 4,46 | | | | | |
| Warrant | NL0013248818 | DAX 11000C 0919B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CJ5DKR2 | DAX 11000C 0919Z | EUR | 5,96 | 5,96 | 5,67 | | | 5,67 | | | | | |
| Warrant | NL0012816987 | DAX 11000P 0319B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP28AX2 | DAX 11000P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP276N9 | DAX 11000P 0319C | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Warrant | LU1756886252 | DAX 11000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18986 | DAX 11000P 0319T | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Warrant | DE000CA33FN4 | DAX 11000P 0319Z | EUR | 4,62 | 4,85 | 4,62 | | | 4,85 | | | | | |
| Warrant | NL0012958706 | DAX 11000P 0619B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1790508466 | DAX 11000P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19X40 | DAX 11000P 0619T | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | | | | |
| Warrant | DE000CJ5BSM0 | DAX 11000P 0619Z | EUR | 6,36 | 6,64 | 6,36 | | | 6,64 | | | | | |
| Warrant | NL0013065964 | DAX 11000P 0919B | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CX81XA5 | DAX 11000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1841110122 | DAX 11000TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JF90 | DAX 11000TPIOPENC | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CP4JE83 | DAX 11000TPIOPENC | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | LU1877073749 | DAX 11000TPIOPENS | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CP293Q7 | DAX 11000TS 0319C | EUR | 2,45 | 2,56 | 2,45 | 2572,50 | 1 | 2,56 | 1050 | | | | |
| Warrant | LU1877040490 | DAX 11000TS 0319S | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000UCO AQM2 | DAX 11000TS 0319T | EUR | 2,24 | 2,53 | 2,24 | 447,00 | 1 | 2,53 | 200 | | | | |
| Warrant | DE000CJ5CNA4 | DAX 11000TS 0319Z | EUR | 1,97 | 3,45 | 1,97 | 79720,00 | 10 | 2,58 | 29000 | | | | |
| Warrant | LU1876979649 | DAX 11019TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877077062 | DAX 11020TS OPENS | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Warrant | DE000CJ5CNW8 | DAX 11027TS OPENZ | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | LU1876881753 | DAX 11050TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877073822 | DAX 11050TPIOPENS | EUR | 2,34 | 2,74 | 2,23 | 6402,00 | 3 | 2,74 | 2800 | | | | |
| Warrant | DE000CP293R5 | DAX 11050TS 0319C | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | LU1877416294 | DAX 11050TS 0319S | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000UCOAT97 | DAX 11050TS 0319T | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000CJ5CNB2 | DAX 11050TS 0319Z | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000UCOAMP4 | DAX 11059TS OPENT | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000UCOAKY0 | DAX 11065TS OPENT | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | LU1877077146 | DAX 11069TS OPENS | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Warrant | LU1876979722 | DAX 11070TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CKV6 | DAX 11070TPIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP1EYEO | DAX 11100C 0319C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1876832111 | DAX 11100C 0319S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP1EYGS | DAX 11100C 0619C | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000CQ8YW52 | DAX 11100P 0319C | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Warrant | LU1876834323 | DAX 11100P 0319S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CQ8Y8F2 | DAX 11100P 0619C | EUR | 7,20 | 7,20 | 7,20 | | | 7,20 | | | | | |
| Warrant | LU1876987824 | DAX 11100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859849587 | DAX 11100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876904043 | DAX 11100TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859883412 | DAX 11100TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876867414 | DAX 11100TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877074044 | DAX 11100TPIOPENS | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000CP293S3 | DAX 11100TS 0319C | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | LU1877040573 | DAX 11100TS 0319S | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | DE000UCOAMD0 | DAX 11100TS 0319T | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | DE000CJ5CNC0 | DAX 11100TS 0319Z | EUR | 3,65 | 3,80 | 3,59 | 7450,00 | 2 | 3,59 | 2000 | | | | |
| Warrant | LU1877077229 | DAX 11117TS OPENS | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Warrant | LU1876979995 | DAX 11122TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876988046 | DAX 11150TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859849744 | DAX 11150TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877074127 | DAX 11150TPIOPENS | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | LU1859901768 | DAX 11150TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP293T1 | DAX 11150TS 0319C | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | LU1877416450 | DAX 11150TS 0319S | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | DE000UCO AQJ8 | DAX 11150TS 0319T | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CND8 | DAX 11150TS 0319Z | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000UCOAMQ2 | DAX 11158TS OPENT | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | DE000UCOAKZ7 | DAX 11160TS OPENT | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Warrant | LU1877077492 | DAX 11166TS OPENS | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | | | | |
| Warrant | LU1876980068 | DAX 11173TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CHU4 | DAX 11173TS OPENZ | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | NL0013074024 | DAX 11200C 0319B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1876832384 | DAX 11200C 0319S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013065840 | DAX 11200C 0619B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0012958649 | DAX 11200P 0319B | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CP29RP0 | DAX 11200P 0319C | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | LU1876834679 | DAX 11200P 0319S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000HV189A8 | DAX 11200P 0319T | EUR | 6,42 | 6,42 | 6,09 | 385,38 | 1 | 6,09 | 60 | | | | |
| Warrant | NL0013065907 | DAX 11200P 0619B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1790508896 | DAX 11200P 0619S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000HV19X32 | DAX 11200P 0619T | EUR | 7,83 | 7,83 | 7,83 | | | 7,83 | | | | | |
| Warrant | LU1876988129 | DAX 11200T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876904126 | DAX 11200TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876894145 | DAX 11200TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP296Q0 | DAX 11200TPIOPENC | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | | | |
| Warrant | DE000CP29471 | DAX 11200TPIOPENC | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Warrant | LU1877074390 | DAX 11200TPIOPENS | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | LU1876855161 | DAX 11200TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859901842 | DAX 11200TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859850163 | DAX 11200TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29XD4 | DAX 11200TS 0319C | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | LU1876867505 | DAX 11200TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859843119 | DAX 11200TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859883768 | DAX 11200TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877040656 | DAX 11200TS 0319S | EUR | 5,06 | 5,06 | 4,59 | 5060,00 | 1 | 4,59 | 1000 | | | | |
| Warrant | DE000UCOAAK6 | DAX 11200TS 0319T | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000CJ5CNE6 | DAX 11200TS 0319Z | EUR | 4,60 | 4,85 | 4,57 | 9450,00 | 2 | 4,57 | 2000 | | | | |
| Warrant | LU1877077575 | DAX 11214TS OPENS | EUR | 7,69 | 7,69 | 7,69 | | | 7,69 | | | | | |
| Warrant | DE000CJ5CKW4 | DAX 11220TPIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1876980142 | DAX 11225TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XGM4 | DAX 11230TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC08N33 | DAX 11250C 0319T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000UC08N41 | DAX 11250C 0619T | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | LU1860139218 | DAX 11250T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876988392 | DAX 11250T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC08YP0 | DAX 11250TL 0419T | EUR | | | | | | | | | | | |
| Warrant | LU1876855245 | DAX 11250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876882058 | DAX 11250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877074473 | DAX 11250TPIOPENS | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | LU1859850320 | DAX 11250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29XE2 | DAX 11250TS 0319C | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Warrant | DE000UCOAMA6 | DAX 11250TS 0319T | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | | | |
| Warrant | DE000CJ5CNF3 | DAX 11250TS 0319Z | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Warrant | DE000UCOAKP8 | DAX 11257TS OPENT | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | DE000UCOAHF4 | DAX 11260TS OPENT | EUR | 5,81 | 5,81 | 5,81 | | | 5,81 | | | | | |
| Warrant | LU1877077658 | DAX 11263TS OPENS | EUR | 8,19 | 8,19 | 8,19 | | | 8,19 | | | | | |
| Warrant | DE000CQ99XA1 | DAX 11300C 0319C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1876832541 | DAX 11300C 0319S | EUR | 0,33 | 0,33 | 0,29 | 930,00 | 2 | 0,30 | 3000 | | | | |
| Warrant | DE000CP17ZU8 | DAX 11300P 0319C | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Warrant | LU1790502931 | DAX 11300P 0319S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CP276Q2 | DAX 11300P 0619C | EUR | 8,36 | 8,36 | 8,36 | | | 8,36 | | | | | |
| Warrant | LU1860139564 | DAX 11300T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876988475 | DAX 11300T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876969418 | DAX 11300TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877074556 | DAX 11300TPIOPENS | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | | | |
| Warrant | DE000CP29XF9 | DAX 11300TS 0319C | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Warrant | LU1877040730 | DAX 11300TS 0319S | EUR | 6,26 | 6,26 | 5,55 | 4016,70 | 2 | 5,58 | 670 | | | | |
| Warrant | DE000UCOAI06 | DAX 11300TS 0319T | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Warrant | DE000CJ5CFD4 | DAX 11300TS 0319Z | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Warrant | DE000CJ3XPZ7 | DAX 11310T CIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877077732 | DAX 11311TS OPENS | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | | | | |
| Warrant | DE000CJ5CHV2 | DAX 11323TS OPENZ | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Warrant | LU1876988558 | DAX 11350T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860139994 | DAX 11350T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP18UJ0 | DAX 11350TL 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 | LU1877074630 | DAX 11350TPIOPENS | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Warrant | DE000CP29XG7 | DAX 11350TS 0319C | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Warrant | DE000UCOAMB4 | DAX 11350TS 0319T | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Warrant | DE000CJ5CFE2 | DAX 11350TS 0319Z | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | DE000UCOAKQ6 | DAX 11356TS OPENT | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Warrant | LU1877077815 | DAX 11360TS OPENS | EUR | 9,19 | 9,19 | 9,19 | | | 9,19 | | | | | |
| Warrant | DE000UCOAHQ2 | DAX 11360TS OPENT | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | | |
| Warrant | DE000CJ5CAU9 | DAX 11370TPIOPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ3XCL5 | DAX 11380TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012968036 | DAX 11400C 0319B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP285X9 | DAX 11400C 0319C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1876832897 | DAX 11400C 0319S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ8YS74 | DAX 11400C 0619C | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CP29RQ8 | DAX 11400P 0319C | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Warrant | LU1817220293 | DAX 11400P 0319S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000HV18992 | DAX 11400P 0319T | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | | | | |
| Warrant | DE000CP28AZ7 | DAX 11400P 0619C | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | | | | |
| Warrant | LU1790509191 | DAX 11400P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19X24 | DAX 11400P 0619T | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | | | | |
| Warrant | DE000CP185H4 | DAX 11400TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1876988632 | DAX 11400TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1860140224 | DAX 11400TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP18UK8 | DAX 11400TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1876969509 | DAX 11400TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC09FX1 | DAX 11400TL 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC09G98 | DAX 11400TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP29YT8 | DAX 11400TPIOPENZ | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Warrant | DE000CP29Z22 | DAX 11400TPIOPENZ | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | | | | |
| Warrant | LU1877074713 | DAX 11400TPIOPENZ | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | | | | |
| Warrant | DE000CP29XH5 | DAX 11400TS 0319C | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | | | | |
| Warrant | LU1877040813 | DAX 11400TS 0319S | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | LU1860118725 | DAX 11400TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876954733 | DAX 11400TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOAJ99 | DAX 11400TS 0319T | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Warrant | DE000CJ5B9D0 | DAX 11400TS 0319Z | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Warrant | LU1877077906 | DAX 11408TS OPENS | EUR | 9,69 | 9,69 | 9,69 | | | 9,69 | | | | | |
| Warrant | LU1876861565 | DAX 11424TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876988715 | DAX 11450TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877074804 | DAX 11450TPIOPENZ | EUR | 6,68 | 6,68 | 6,68 | | | 6,68 | | | | | |
| Warrant | LU1860140653 | DAX 11450TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP29TC4 | DAX 11450TS 0319C | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | | | | |
| Warrant | DE000UCOAJA2 | DAX 11450TS 0319T | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | | | | |
| Warrant | DE000CJ5B9E8 | DAX 11450TS 0319Z | EUR | 7,03 | 7,03 | 7,03 | | | 7,03 | | | | | |
| Warrant | DE000UC08K85 | DAX 11450TS 0419T | EUR | | | | | | | | | | | |
| Warrant | LU1877078037 | DAX 11457TS OPENS | EUR | 10,18 | 10,18 | 10,18 | | | 10,18 | | | | | |
| Warrant | DE000UCOAHRO | DAX 11460TS OPENT | EUR | 7,81 | 7,81 | 7,81 | | | 7,81 | | | | | |
| Warrant | DE000CJ5B989 | DAX 11471TS OPENZ | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Warrant | LU1876861649 | DAX 11472TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC08H80 | DAX 11492TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YS66 | DAX 11500C 0319C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1756885288 | DAX 11500C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC08B86 | DAX 11500C 0319T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CJ3WN14 | DAX 11500C 0319Z | EUR | 1,07 | 1,07 | 0,87 | | | 0,87 | | | | | |
| Warrant | NL0012968101 | DAX 11500C 0619B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP28AV6 | DAX 11500C 0619C | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000UC08B94 | DAX 11500C 0619T | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CJ5BSL2 | DAX 11500C 0619Z | EUR | 2,61 | 2,61 | 2,41 | | | 2,41 | | | | | |
| Warrant | NL0013065915 | DAX 11500C 0919B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ5CB10 | DAX 11500C 0919Z | EUR | 3,72 | 3,72 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000CQ8Y1N1 | DAX 11500P 0319C | EUR | 8,22 | 8,22 | 8,22 | | | 8,22 | | | | | |
| Warrant | LU1756886336 | DAX 11500P 0319S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000UC02F47 | DAX 11500P 0319T | EUR | 8,26 | 8,26 | 8,26 | | | 8,26 | | | | | |
| Warrant | NL0012958714 | DAX 11500P 0619B | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CQ8YE47 | DAX 11500P 0619C | EUR | 9,65 | 9,65 | 9,65 | | | 9,65 | | | | | |
| Warrant | NL0013065972 | DAX 11500P 0919B | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | LU1859959766 | DAX 11500TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1876988806 | DAX 11500TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1859950039 | DAX 11500TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876969681 | DAX 11500TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1860140901 | DAX 11500TPIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877074986 | DAX 11500TPIOPENS | EUR | 7,17 | 7,17 | 7,17 | | | 7,17 | | | | | |
| Warrant | DE000CP29TD2 | DAX 11500TS 0319C | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | | | | |
| Warrant | DE000CP27PR4 | DAX 11500TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877040904 | DAX 11500TS 0319S | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | | | | |
| Warrant | LU1860119020 | DAX 11500TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1860142352 | DAX 11500TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0A1B0 | DAX 11500TS 0319T | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | | | | |
| Warrant | DE000CJ5B9F5 | DAX 11500TS 0319Z | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | | | | |
| Warrant | LU1877078110 | DAX 11505TS OPENS | EUR | 10,68 | 10,68 | 10,68 | | | 10,68 | | | | | |
| Warrant | DE000CJ5B4P5 | DAX 11510TPIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1876861722 | DAX 11521TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC095Q9 | DAX 11522TS OPENT | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | | | | |
| Warrant | LU1860037727 | DAX 11550TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860141115 | DAX 11550TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859959923 | DAX 11550TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877075017 | DAX 11550TPIOPENS | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Warrant | DE000CP27P52 | DAX 11550TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP29TE0 | DAX 11550TS 0319C | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Warrant | DE000UC0A1C8 | DAX 11550TS 0319T | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Warrant | DE000CJ5B351 | DAX 11550TS 0319Z | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Warrant | LU1876861995 | DAX 11569TS OPENS | EUR | 11,19 | 11,19 | 11,19 | | | 11,19 | | | | | |
| Warrant | NL0012968044 | DAX 11600C 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ99V69 | DAX 11600C 0319C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1876833192 | DAX 11600C 0319S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP189M6 | DAX 11600C 0619C | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CP29RR6 | DAX 11600P 0319C | EUR | 9,03 | 9,03 | 9,03 | | | 9,03 | | | | | |
| Warrant | LU1817065037 | DAX 11600P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18984 | DAX 11600P 0319T | EUR | 9,07 | 9,07 | 9,07 | | | 9,07 | | | | | |
| Warrant | LU1790509357 | DAX 11600P 0619S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000HV19X16 | DAX 11600P 0619T | EUR | 10,39 | 10,39 | 10,39 | | | 10,39 | | | | | |
| Warrant | LU1841125666 | DAX 11600TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841139709 | DAX 11600TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP27QF7 | DAX 11600TPIOPENC | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | | | | |
| Warrant | DE000CP27Q26 | DAX 11600TPIOPENC | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | | | | |
| Warrant | LU1860037990 | DAX 11600TPIOPENS | EUR | 7,96 | 7,96 | 7,96 | | | 7,96 | | | | | |
| Warrant | DE000CP27PT0 | DAX 11600TS 0319C | EUR | 9,16 | 9,16 | 8,52 | 458,00 | 1 | 8,52 | 50 | | | | |
| Warrant | LU1860035861 | DAX 11600TS 0319S | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | | | | |
| Warrant | DE000CJ5B837 | DAX 11600TS 0319Z | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | | | | |
| Warrant | DE000UC09AX2 | DAX 11600TS 0419T | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | | | | |
| Warrant | DE000UC091E4 | DAX 11615TS OPENT | EUR | 9,38 | 9,38 | 9,38 | | | 9,38 | | | | | |
| Warrant | LU1876862027 | DAX 11618TS OPENS | EUR | 11,69 | 11,69 | 11,69 | | | 11,69 | | | | | |
| Warrant | DE000CJ3W204 | DAX 11622TS OPENZ | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | LU1841125740 | DAX 11650TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1840986878 | DAX 11650TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP18722 | DAX 11650TS 0319C | EUR | 9,02 | 9,02 | 9,02 | | | 9,02 | | | | | |
| Warrant | DE000CJ5B9G3 | DAX 11650TS 0319Z | EUR | 9,02 | 9,02 | 9,02 | | | 9,02 | | | | | |
| Warrant | DE000UC095E5 | DAX 11650TS 0419T | EUR | 9,02 | 9,02 | 9,02 | | | 9,02 | | | | | |
| Warrant | LU1860036919 | DAX 11671TS OPENS | EUR | 12,17 | 12,17 | 12,17 | | | 12,17 | | | | | |
| Warrant | DE000UC07UU0 | DAX 11687TS OPENT | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Warrant | LU1876833358 | DAX 11700C 0319S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ8YN04 | DAX 11700P 0319C | EUR | 9,88 | 9,88 | 9,88 | | | 9,88 | | | | | |
| Warrant | LU1817220459 | DAX 11700P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02F39 | DAX 11700P 0319T | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CP17ZW4 | DAX 11700P 0619C | EUR | 11,06 | 11,06 | 11,06 | | | 11,06 | | | | | |
| Warrant | LU1841110981 | DAX 11700TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1841125823 | DAX 11700TPIOPENS | EUR | 8,79 | 8,79 | 8,79 | | | 8,79 | | | | | |
| Warrant | DE000CJ3WWF7 | DAX 11700TPIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP1FF48 | DAX 11700TS 0319C | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | | | | |
| Warrant | LU1841139964 | DAX 11700TS 0319S | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | | | | |
| Warrant | DE000CJ5B845 | DAX 11700TS 0319Z | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | | | | |
| Warrant | DE000UC07VP8 | DAX 11700TS 0419T | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | | | | |
| Warrant | LU1859884220 | DAX 11732TS OPENS | EUR | 12,67 | 12,67 | 12,67 | | | 12,67 | | | | | |
| Warrant | DE000UC07HZ6 | DAX 11750C 0619T | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CP1DAM5 | DAX 11750TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1841126045 | DAX 11750TPIOPENS | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | | | | |
| Warrant | DE000CP1FF55 | DAX 11750TS 0319C | EUR | 10,01 | 10,01 | 10,01 | | | 10,01 | | | | | |
| Warrant | DE000CJ5B9H1 | DAX 11750TS 0319Z | EUR | 10,01 | 10,01 | 10,01 | | | 10,01 | | | | | |
| Warrant | DE000UC08GQ5 | DAX 11750TS 0419T | EUR | 10,02 | 10,02 | 10,02 | | | 10,02 | | | | | |
| Warrant | DE000CJ3V2M4 | DAX 11771TS OPENZ | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | | | |
| Warrant | DE000UC079U5 | DAX 11780TS OPENT | EUR | 11,01 | 11,01 | 11,01 | | | 11,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859884493 | DAX 11781TS OPENS | EUR | 13,16 | 13,16 | 13,16 | | | 13,16 | | | | | |
| Warrant | NL0012968051 | DAX 11800C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP285Y7 | DAX 11800C 0319C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1876833515 | DAX 11800C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000HV18XE2 | DAX 11800C 0319T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013065857 | DAX 11800C 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CQ8Y812 | DAX 11800C 0619C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1817221002 | DAX 11800C 0619S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP276P4 | DAX 11800P 0319C | EUR | 10,77 | 10,77 | 10,77 | | | 10,77 | | | | | |
| Warrant | DE000CP28AY0 | DAX 11800P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790503582 | DAX 11800P 0319S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000HV18976 | DAX 11800P 0319T | EUR | 10,79 | 10,79 | 10,79 | | | 10,79 | | | | | |
| Warrant | LU1790509431 | DAX 11800P 0619S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000HV19X08 | DAX 11800P 0619T | EUR | 11,85 | 11,85 | 11,85 | | | 11,85 | | | | | |
| Warrant | DE000CP1C8K7 | DAX 11800TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP17E55 | DAX 11800TPIOPENC | EUR | 10,21 | 10,21 | 10,21 | | | 10,21 | | | | | |
| Warrant | DE000CP17D49 | DAX 11800TPIOPENC | EUR | 9,26 | 9,26 | 9,26 | | | 9,26 | | | | | |
| Warrant | LU1841126128 | DAX 11800TPIOPENS | EUR | 9,78 | 9,78 | 9,78 | | | 9,78 | | | | | |
| Warrant | DE000CP1E695 | DAX 11800TS 0319C | EUR | 10,51 | 10,51 | 10,51 | | | 10,51 | | | | | |
| Warrant | LU1841111013 | DAX 11800TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1841140111 | DAX 11800TS 0319S | EUR | 10,54 | 10,54 | 10,54 | | | 10,54 | | | | | |
| Warrant | DE000CJ5B9J7 | DAX 11800TS 0319Z | EUR | 10,51 | 10,51 | 10,51 | | | 10,51 | | | | | |
| Warrant | DE000UC07VM5 | DAX 11800TS 0419T | EUR | 10,52 | 10,52 | 10,52 | | | 10,52 | | | | | |
| Warrant | LU1859884659 | DAX 11829TS OPENS | EUR | 13,66 | 13,66 | 13,66 | | | 13,66 | | | | | |
| Warrant | DE000CJ3V339 | DAX 11840TPIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1841126391 | DAX 11850TPIOPENS | EUR | 10,28 | 10,28 | 10,28 | | | 10,28 | | | | | |
| Warrant | DE000CP1ELL2 | DAX 11850TS 0319C | EUR | 11,35 | 11,36 | 11,01 | 1135,00 | 1 | 11,01 | 100 | | | | |
| Warrant | DE000CJ5B9K5 | DAX 11850TS 0319Z | EUR | 11,01 | 11,01 | 11,01 | | | 11,01 | | | | | |
| Warrant | DE000UC07J1C1 | DAX 11850TS 0419T | EUR | 11,02 | 11,02 | 11,02 | | | 11,02 | | | | | |
| Warrant | DE000UC07014 | DAX 11873TS OPENT | EUR | 11,07 | 11,07 | 11,07 | | | 11,07 | | | | | |
| Warrant | DE000UC06XT8 | DAX 11875TS OPENT | EUR | 11,97 | 11,97 | 11,97 | | | 11,97 | | | | | |
| Warrant | LU1840989039 | DAX 11887TS OPENS | EUR | 14,15 | 14,15 | 14,15 | | | 14,15 | | | | | |
| Warrant | DE000CQ8Y7U3 | DAX 11900C 0319C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC02EX9 | DAX 11900C 0319T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1817220616 | DAX 11900P 0319S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UC02F21 | DAX 11900P 0319T | EUR | 11,67 | 11,67 | 11,67 | | | 11,67 | | | | | |
| Warrant | DE000CQ8Y1R2 | DAX 11900P 0619C | EUR | 12,59 | 12,59 | 12,59 | | | 12,59 | | | | | |
| Warrant | LU1840987843 | DAX 11900TPIOPENS | EUR | 10,70 | 10,70 | 10,70 | | | 10,70 | | | | | |
| Warrant | DE000CP1ELM0 | DAX 11900TS 0319C | EUR | 11,51 | 11,51 | 11,51 | | | 11,51 | | | | | |
| Warrant | LU1841111104 | DAX 11900TS 0319S | EUR | 11,53 | 11,53 | 11,53 | | | 11,53 | | | | | |
| Warrant | DE000CJ5B9L3 | DAX 11900TS 0319Z | EUR | 11,51 | 11,51 | 11,51 | | | 11,51 | | | | | |
| Warrant | DE000UC07BD6 | DAX 11900TS 0419T | EUR | 11,52 | 11,52 | 11,52 | | | 11,52 | | | | | |
| Warrant | DE000CJ3V2N2 | DAX 11921TS OPENZ | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Warrant | LU1840989385 | DAX 11936TS OPENS | EUR | 14,64 | 14,64 | 14,64 | | | 14,64 | | | | | |
| Warrant | LU1840988064 | DAX 11950TPIOPENS | EUR | 11,19 | 11,19 | 11,19 | | | 11,19 | | | | | |
| Warrant | DE000CP1D705 | DAX 11950TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EA69 | DAX 11950TS 0319C | EUR | 12,02 | 12,02 | 12,02 | | | 12,02 | | | | | |
| Warrant | DE000CJ5B9M1 | DAX 11950TS 0319Z | EUR | 12,01 | 12,01 | 12,01 | | | 12,01 | | | | | |
| Warrant | DE000UC07BE4 | DAX 11950TS 0419T | EUR | 12,02 | 12,02 | 12,02 | | | 12,02 | | | | | |
| Warrant | DE000UC06KC4 | DAX 11970TS OPENT | EUR | 12,04 | 12,04 | 12,04 | | | 12,04 | | | | | |
| Warrant | DE000UC06VU0 | DAX 11975TS OPENT | EUR | 12,94 | 12,94 | 12,94 | | | 12,94 | | | | | |
| Warrant | DE000CJ3VV54 | DAX 11980TPIOPENZ | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1840989542 | DAX 11984TS OPENS | EUR | 15,14 | 15,14 | 15,14 | | | 15,14 | | | | | |
| Warrant | NL0012968069 | DAX 12000C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP1FCV7 | DAX 12000C 0319C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1756885361 | DAX 12000C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18L52 | DAX 12000C 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA33KU9 | DAX 12000C 0319Z | EUR | 0,33 | 0,33 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0012968119 | DAX 12000C 0619B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1817065466 | DAX 12000C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YU35 | DAX 12000C 0619T | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CJ3WN22 | DAX 12000C 0619Z | EUR | 1,26 | 1,26 | 1,16 | | | 1,16 | | | | | |
| Warrant | NL0013065923 | DAX 12000C 0919B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ3W6T9 | DAX 12000C 0919Z | EUR | 2,14 | 2,14 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CJ5BSQ1 | DAX 12000C 1219Z | EUR | 2,92 | 2,92 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CQ9KWP9 | DAX 12000P 0319C | EUR | 12,60 | 12,60 | 12,60 | | | 12,60 | | | | | |
| Warrant | LU1756886419 | DAX 12000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18968 | DAX 12000P 0319T | EUR | 12,60 | 12,60 | 12,60 | | | 12,60 | | | | | |
| Warrant | DE000CA0ZX11 | DAX 12000P 0319Z | EUR | 3,02 | 3,14 | 3,02 | | | 3,14 | | | | | |
| Warrant | NL0012958722 | DAX 12000P 0619B | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790509605 | DAX 12000P 0619S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000HV19WZ7 | DAX 12000P 0619T | EUR | 13,42 | 13,42 | 13,42 | | | 13,42 | | | | | |
| Warrant | DE000CA323C9 | DAX 12000P 0619Z | EUR | 12,87 | 13,35 | 12,87 | | | 13,35 | | | | | |
| Warrant | DE000HV17RG1 | DAX 12000SWT0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17RF3 | DAX 12000SWT0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EKK6 | DAX 12000TPIOPENC | EUR | 11,09 | 11,09 | 11,09 | | | 11,09 | | | | | |
| Warrant | DE000CP1EQL1 | DAX 12000TPIOPENC | EUR | 12,08 | 12,08 | 12,08 | | | 12,08 | | | | | |
| Warrant | LU1840988221 | DAX 12000TPIOPENS | EUR | 11,69 | 11,69 | 11,69 | | | 11,69 | | | | | |
| Warrant | DE000CP1D713 | DAX 12000TS 0319C | EUR | 12,52 | 12,52 | 12,52 | | | 12,52 | | | | | |
| Warrant | LU1841111286 | DAX 12000TS 0319S | EUR | 12,52 | 12,52 | 12,52 | | | 12,52 | | | | | |
| Warrant | DE000CJ3VXY8 | DAX 12000TS 0319Z | EUR | 12,70 | 12,99 | 12,51 | 12845,00 | 2 | 12,51 | 1000 | | | | |
| Warrant | DE000UC07BF1 | DAX 12000TS 0419T | EUR | 12,52 | 12,52 | 12,52 | | | 12,52 | | | | | |
| Warrant | LU1840989971 | DAX 12033TS OPENS | EUR | 15,64 | 15,64 | 15,64 | | | 15,64 | | | | | |
| Warrant | LU1840988650 | DAX 12050TPIOPENS | EUR | 12,19 | 12,19 | 12,19 | | | 12,19 | | | | | |
| Warrant | DE000CP1D333 | DAX 12050TS 0319C | EUR | 13,02 | 13,02 | 13,02 | | | 13,02 | | | | | |
| Warrant | DE000UC07BG9 | DAX 12050TS 0419T | EUR | 13,02 | 13,02 | 13,02 | | | 13,02 | | | | | |
| Warrant | DE000UC06XD2 | DAX 12069TS OPENT | EUR | 13,02 | 13,02 | 13,02 | | | 13,02 | | | | | |
| Warrant | DE000CJ5BWL4 | DAX 12072TS OPENZ | EUR | 13,06 | 13,06 | 13,06 | | | 13,06 | | | | | |
| Warrant | DE000UC06VV8 | DAX 12075TS OPENT | EUR | 13,93 | 13,93 | 13,93 | | | 13,93 | | | | | |
| Warrant | LU1840990391 | DAX 12081TS OPENS | EUR | 16,14 | 16,14 | 16,14 | | | 16,14 | | | | | |
| Warrant | LU1817219790 | DAX 12100C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02EY7 | DAX 12100C 0319T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP1FEW1 | DAX 12100C 0619C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1790503822 | DAX 12100C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1817220889 | DAX 12100P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV12TF9 | DAX 12100P 0319T | EUR | 13,54 | 13,54 | 13,54 | | | 13,54 | | | | | |
| Warrant | DE000CP276R0 | DAX 12100P 0619C | EUR | 14,22 | 14,22 | 14,22 | | | 14,22 | | | | | |
| Warrant | LU1840988908 | DAX 12100TPIOPENS | EUR | 12,69 | 12,69 | 12,69 | | | 12,69 | | | | | |
| Warrant | DE000CP1D341 | DAX 12100TS 0319C | EUR | 13,52 | 13,52 | 13,52 | | | 13,52 | | | | | |
| Warrant | LU1841111369 | DAX 12100TS 0319S | EUR | 13,51 | 13,51 | 13,51 | | | 13,51 | | | | | |
| Warrant | DE000UC07BH7 | DAX 12100TS 0419T | EUR | 13,52 | 13,52 | 13,52 | | | 13,52 | | | | | |
| Warrant | FR0012900637 | DAX 12125TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VN26 | DAX 12130TPIOPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU1840990557 | DAX 12130TS OPENS | EUR | 16,63 | 16,63 | 16,63 | | | 16,63 | | | | | |
| Warrant | LU1840989203 | DAX 12150TPIOPENS | EUR | 13,18 | 13,18 | 13,18 | | | 13,18 | | | | | |
| Warrant | DE000CP1D358 | DAX 12150TS 0319C | EUR | 14,02 | 14,02 | 14,02 | | | 14,02 | | | | | |
| Warrant | DE000UC06YR0 | DAX 12150TS 0419T | EUR | 14,02 | 14,02 | 14,02 | | | 14,02 | | | | | |
| Warrant | DE000UC06TP4 | DAX 12167TS OPENT | EUR | 14,00 | 14,00 | 14,00 | | | 14,00 | | | | | |
| Warrant | DE000UC06T54 | DAX 12170TS OPENT | EUR | 14,91 | 14,91 | 14,91 | | | 14,91 | | | | | |
| Warrant | LU1840990714 | DAX 12178TS OPENS | EUR | 17,13 | 17,13 | 17,13 | | | 17,13 | | | | | |
| Warrant | DE000CA32M20 | DAX 12190TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012964381 | DAX 12200C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y7V1 | DAX 12200C 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1817064659 | DAX 12200C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18FA7 | DAX 12200C 0319T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013065865 | DAX 12200C 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ8Y820 | DAX 12200C 0619C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1817065540 | DAX 12200C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19V83 | DAX 12200C 0619T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1876835999 | DAX 12200C 0919S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CQ8Y1P6 | DAX 12200P 0319C | EUR | 14,51 | 14,51 | 14,51 | | | 14,51 | | | | | |
| Warrant | LU1817065110 | DAX 12200P 0319S | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000HV18950 | DAX 12200P 0319T | EUR | 14,49 | 14,49 | 14,49 | | | 14,49 | | | | | |
| Warrant | DE000CQ8YS82 | DAX 12200P 0619C | EUR | 15,08 | 15,08 | 15,08 | | | 15,08 | | | | | |
| Warrant | LU1790509860 | DAX 12200P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WY0 | DAX 12200P 0619T | EUR | 15,09 | 15,09 | 15,09 | | | 15,09 | | | | | |
| Warrant | DE000CQ59TH8 | DAX 12200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y200 | DAX 12200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59TW7 | DAX 12200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQE8 | DAX 12200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YRB2 | DAX 12200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D6T1 | DAX 12200TPIOPENC | EUR | 13,97 | 13,97 | 13,97 | | | 13,97 | | | | | |
| Warrant | DE000CP1D5N6 | DAX 12200TPIOPENC | EUR | 13,02 | 13,02 | 13,02 | | | 13,02 | | | | | |
| Warrant | LU1840989625 | DAX 12200TPIOPENS | EUR | 13,68 | 13,68 | 13,68 | | | 13,68 | | | | | |
| Warrant | DE000CP1D2R1 | DAX 12200TS 0319C | EUR | 14,52 | 14,52 | 14,52 | | | 14,52 | | | | | |
| Warrant | LU1841111443 | DAX 12200TS 0319S | EUR | 14,51 | 14,51 | 14,51 | | | 14,51 | | | | | |
| Warrant | DE000UC06YS8 | DAX 12200TS 0419T | EUR | 14,52 | 14,52 | 14,52 | | | 14,52 | | | | | |
| Warrant | DE000CJ5B1L0 | DAX 12218TS OPENZ | EUR | 14,51 | 14,51 | 14,51 | | | 14,51 | | | | | |
| Warrant | LU1840990987 | DAX 12227TS OPENS | EUR | 17,63 | 17,63 | 17,63 | | | 17,63 | | | | | |
| Warrant | LU1840990045 | DAX 12250TPIOPENS | EUR | 14,18 | 14,18 | 14,18 | | | 14,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP1DWN7 | DAX 12250TS 0319C | EUR | 15,02 | 15,02 | 15,02 | | | 15,02 | | | | | |
| Warrant | DE000UC06YT6 | DAX 12250TS 0419T | EUR | 15,02 | 15,02 | 15,02 | | | 15,02 | | | | | |
| Warrant | LU1840991100 | DAX 12275TS OPENS | EUR | 18,12 | 18,12 | 18,12 | | | 18,12 | | | | | |
| Warrant | DE000CP29RL9 | DAX 12300C 0319C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1790502428 | DAX 12300C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02EZ4 | DAX 12300C 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1790504390 | DAX 12300C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CP1FCW5 | DAX 12300P 0319C | EUR | 15,48 | 15,48 | 15,48 | | | 15,48 | | | | | |
| Warrant | LU1757118309 | DAX 12300P 0319S | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000HV1ZTE2 | DAX 12300P 0319T | EUR | 15,46 | 15,46 | 15,46 | | | 15,46 | | | | | |
| Warrant | DE000UC00TC5 | DAX 12300P 0619T | EUR | 15,96 | 15,96 | 15,96 | | | 15,96 | | | | | |
| Warrant | LU1840990474 | DAX 12300TPIOPENS | EUR | 14,67 | 14,67 | 14,67 | | | 14,67 | | | | | |
| Warrant | DE000CP1DZS9 | DAX 12300TS 0319C | EUR | 15,52 | 15,52 | 15,52 | | | 15,52 | | | | | |
| Warrant | LU1841111526 | DAX 12300TS 0319S | EUR | 15,51 | 15,51 | 15,51 | | | 15,51 | | | | | |
| Warrant | DE000UC06YU4 | DAX 12300TS 0419T | EUR | 15,52 | 15,52 | 15,52 | | | 15,52 | | | | | |
| Warrant | DE000UC05CW8 | DAX 12315TS OPENT | EUR | 16,38 | 16,38 | 16,38 | | | 16,38 | | | | | |
| Warrant | DE000CA32329 | DAX 12320TPIOPENZ | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1840991365 | DAX 12324TS OPENS | EUR | 18,62 | 18,62 | 18,62 | | | 18,62 | | | | | |
| Warrant | DE000UC06AN9 | DAX 12344TS OPENT | EUR | 15,76 | 15,76 | 15,76 | | | 15,76 | | | | | |
| Warrant | LU1840386095 | DAX 12350TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1840880709 | DAX 12350TPIOPENS | EUR | 15,11 | 15,11 | 15,11 | | | 15,11 | | | | | |
| Warrant | DE000CP1DL75 | DAX 12350TS 0319C | EUR | 16,02 | 16,02 | 16,02 | | | 16,02 | | | | | |
| Warrant | DE000UC06V2 | DAX 12350TS 0419T | EUR | 16,02 | 16,02 | 16,02 | | | 16,02 | | | | | |
| Warrant | LU1840991522 | DAX 12372TS OPENS | EUR | 19,12 | 19,12 | 19,12 | | | 19,12 | | | | | |
| Warrant | DE000CJ5BWM2 | DAX 12372TS OPENZ | EUR | 16,05 | 16,05 | 16,05 | | | 16,05 | | | | | |
| Warrant | DE000CA32IA5 | DAX 12395TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YE13 | DAX 12400C 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000HV18FB5 | DAX 12400C 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP29RM7 | DAX 12400C 0619C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1817065623 | DAX 12400C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19V91 | DAX 12400C 0619T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1876836294 | DAX 12400C 0919S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000HV16Q34 | DAX 12400P 0319T | EUR | 16,43 | 16,43 | 16,43 | | | 16,43 | | | | | |
| Warrant | LU1817066431 | DAX 12400P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WX2 | DAX 12400P 0619T | EUR | 16,85 | 16,85 | 16,85 | | | 16,85 | | | | | |
| Warrant | DE000CQ8YJ42 | DAX 12400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHH0 | DAX 12400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGY7 | DAX 12400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFV5 | DAX 12400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUM3 | DAX 12400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DHZ2 | DAX 12400TPIOPENC | EUR | 15,79 | 15,79 | 15,79 | | | 15,79 | | | | | |
| Warrant | DE000CQ99NG9 | DAX 12400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99PU5 | DAX 12400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DQF5 | DAX 12400TPIOPENC | EUR | 14,90 | 14,90 | 14,90 | | | 14,90 | | | | | |
| Warrant | LU1840386251 | DAX 12400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1840427899 | DAX 12400TPIOPENS | EUR | 15,56 | 15,56 | 15,56 | | | 15,56 | | | | | |
| Warrant | DE000CP1DJY1 | DAX 12400TS 0319C | EUR | 16,52 | 16,52 | 16,52 | | | 16,52 | | | | | |
| Warrant | LU1841111799 | DAX 12400TS 0319S | EUR | 16,50 | 16,50 | 16,50 | | | 16,50 | | | | | |
| Warrant | DE000UC06YW0 | DAX 12400TS 0419T | EUR | 16,53 | 16,53 | 16,53 | | | 16,53 | | | | | |
| Warrant | LU1840991878 | DAX 12421TS OPENS | EUR | 19,62 | 19,62 | 19,62 | | | 19,62 | | | | | |
| Warrant | DE000UC06AE8 | DAX 12445TS OPENT | EUR | 17,66 | 17,66 | 17,66 | | | 17,66 | | | | | |
| Warrant | LU1817089136 | DAX 12450TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1840428277 | DAX 12450TPIOPENS | EUR | 16,05 | 16,05 | 16,05 | | | 16,05 | | | | | |
| Warrant | DE000CP1DJZ8 | DAX 12450TS 0319C | EUR | 17,02 | 17,02 | 17,02 | | | 17,02 | | | | | |
| Warrant | DE000UC06YX8 | DAX 12450TS 0419T | EUR | 17,03 | 17,03 | 17,03 | | | 17,03 | | | | | |
| Warrant | DE000CA32C14 | DAX 12460TPIOPENZ | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | NL0012816961 | DAX 12500C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP28AU8 | DAX 12500C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC00WF2 | DAX 12500C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA30DN5 | DAX 12500C 0319Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012958672 | DAX 12500C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ8Y838 | DAX 12500C 0619C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1790504804 | DAX 12500C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA33FP9 | DAX 12500C 0619Z | EUR | 0,58 | 0,58 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013065931 | DAX 12500C 0919B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5BSN8 | DAX 12500C 0919Z | EUR | 1,16 | 1,16 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CQ8Y1Q4 | DAX 12500P 0319C | EUR | 17,44 | 17,44 | 17,44 | | | 17,44 | | | | | |
| Warrant | DE000HV1ZTD4 | DAX 12500P 0319T | EUR | 17,39 | 17,39 | 17,39 | | | 17,39 | | | | | |
| Warrant | DE000CQ8Y1S0 | DAX 12500P 0619C | EUR | 17,75 | 17,75 | 17,75 | | | 17,75 | | | | | |
| Warrant | DE000UC00TB7 | DAX 12500P 0619T | EUR | 17,73 | 17,73 | 17,73 | | | 17,73 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP28JH6 | DAX 12500TPIOPENC | EUR | 17,58 | 17,58 | 17,58 | | | 17,58 | | | | | |
| Warrant | DE000CP17SM0 | DAX 12500TPIOPENC | EUR | 16,21 | 16,21 | 16,21 | | | 16,21 | | | | | |
| Warrant | LU1817089219 | DAX 12500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817115741 | DAX 12500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C8Z5 | DAX 12500TS 0319C | EUR | 17,52 | 17,52 | 17,52 | | | 17,52 | | | | | |
| Warrant | LU1841111872 | DAX 12500TS 0319S | EUR | 17,50 | 17,50 | 17,50 | | | 17,50 | | | | | |
| Warrant | DE000CJ3WRA8 | DAX 12500TS 0319Z | EUR | 17,50 | 17,50 | 17,50 | | | 17,50 | | | | | |
| Warrant | DE000UC06YY6 | DAX 12500TS 0419T | EUR | 17,51 | 17,51 | 17,51 | | | 17,51 | | | | | |
| Warrant | LU1817122523 | DAX 12500TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC04BT9 | DAX 12512TS OPENT | EUR | 17,44 | 17,44 | 17,44 | | | 17,44 | | | | | |
| Warrant | DE000UC06AF5 | DAX 12545TS OPENT | EUR | 18,65 | 18,65 | 18,65 | | | 18,65 | | | | | |
| Warrant | LU1817122952 | DAX 12549TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817089300 | DAX 12550TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C806 | DAX 12550TS 0319C | EUR | 18,02 | 18,02 | 18,02 | | | 18,02 | | | | | |
| Warrant | DE000UC06YZ3 | DAX 12550TS 0419T | EUR | 18,03 | 18,03 | 18,03 | | | 18,03 | | | | | |
| Warrant | DE000CA31ET8 | DAX 12552TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1860149019 | DAX 12562TS OPENS | EUR | 21,36 | 21,36 | 21,36 | | | 21,36 | | | | | |
| Warrant | DE000HV18893 | DAX 12600C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP29RN5 | DAX 12600C 0619C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1817065896 | DAX 12600C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VA2 | DAX 12600C 0619T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1876836450 | DAX 12600C 0919S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000HV16Q26 | DAX 12600P 0319T | EUR | 18,39 | 18,39 | 18,39 | | | 18,39 | | | | | |
| Warrant | DE000CQ99Y77 | DAX 12600P 0619C | EUR | 18,67 | 18,67 | 18,67 | | | 18,67 | | | | | |
| Warrant | LU1817066514 | DAX 12600P 0619S | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000HV19WW4 | DAX 12600P 0619T | EUR | 18,65 | 18,65 | 18,65 | | | 18,65 | | | | | |
| Warrant | DE000CQ8Y6L4 | DAX 12600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YHA7 | DAX 12600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YP27 | DAX 12600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DRK3 | DAX 12600TPIOPENC | EUR | 17,84 | 17,84 | 17,84 | | | 17,84 | | | | | |
| Warrant | DE000CQ97WL4 | DAX 12600TPIOPENC | EUR | 17,08 | 17,08 | 17,08 | | | 17,08 | | | | | |
| Warrant | DE000CQ984L1 | DAX 12600TPIOPENC | EUR | 16,43 | 16,43 | 16,43 | | | 16,43 | | | | | |
| Warrant | LU1817089482 | DAX 12600TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C814 | DAX 12600TS 0319C | EUR | 18,52 | 18,52 | 18,52 | | | 18,52 | | | | | |
| Warrant | LU1841111955 | DAX 12600TS 0319S | EUR | 18,50 | 18,50 | 18,50 | | | 18,50 | | | | | |
| Warrant | DE000UC06207 | DAX 12600TS 0419T | EUR | 18,53 | 18,53 | 18,53 | | | 18,53 | | | | | |
| Warrant | DE000CA31WG7 | DAX 12610TPIOPENZ | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | FR0012900645 | DAX 12610TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC06AP4 | DAX 12640TS OPENT | EUR | 18,71 | 18,71 | 18,71 | | | 18,71 | | | | | |
| Warrant | DE000CP1C822 | DAX 12650TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC06215 | DAX 12650TS 0419T | EUR | 19,03 | 19,03 | 19,03 | | | 19,03 | | | | | |
| Warrant | LU1816969742 | DAX 12658TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BWN0 | DAX 12671TS OPENZ | EUR | 19,04 | 19,04 | 19,04 | | | 19,04 | | | | | |
| Warrant | DE000CQ8Y1H3 | DAX 12700C 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000HV12T78 | DAX 12700C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ8YE21 | DAX 12700C 0619C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1790505108 | DAX 12700C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ914Y0 | DAX 12700P 0319C | EUR | 19,42 | 19,42 | 19,42 | | | 19,42 | | | | | |
| Warrant | DE000HV12TC6 | DAX 12700P 0319T | EUR | 19,38 | 19,38 | 19,38 | | | 19,38 | | | | | |
| Warrant | DE000UC00TA9 | DAX 12700P 0619T | EUR | 19,58 | 19,58 | 19,58 | | | 19,58 | | | | | |
| Warrant | DE000CP1C830 | DAX 12700TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1841112094 | DAX 12700TS 0319S | EUR | 19,50 | 19,50 | 19,50 | | | 19,50 | | | | | |
| Warrant | DE000UC06223 | DAX 12700TS 0419T | EUR | 19,53 | 19,53 | 19,53 | | | 19,53 | | | | | |
| Warrant | DE000UC025E2 | DAX 12700TS OPENT | EUR | 20,21 | 20,21 | 20,21 | | | 20,21 | | | | | |
| Warrant | DE000CA31WF9 | DAX 12705TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790697921 | DAX 12710TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790699208 | DAX 12717TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC06AQ2 | DAX 12739TS OPENT | EUR | 19,70 | 19,70 | 19,70 | | | 19,70 | | | | | |
| Warrant | DE000CA31MM6 | DAX 12750TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C848 | DAX 12750TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC06231 | DAX 12750TS 0419T | EUR | 20,03 | 20,03 | 20,03 | | | 20,03 | | | | | |
| Warrant | LU1790698069 | DAX 12760TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA001T5 | DAX 12760TPIOPENZ | EUR | 2,17 | 2,19 | 2,17 | 737,80 | 1 | 2,19 | 340 | | | | |
| Warrant | LU1790614496 | DAX 12770TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012958615 | DAX 12800C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1DGD1 | DAX 12800C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1757117913 | DAX 12800C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000HV188A0 | DAX 12800C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013067358 | DAX 12800C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP28AW4 | DAX 12800C 0619C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1817065979 | DAX 12800C 0619S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000HV19VB0 | DAX 12800C 0619T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000HV16Q18 | DAX 12800P 0319T | EUR | 20,37 | 20,37 | 20,37 | | | 20,37 | | | | | |
| Warrant | DE000HV1YU50 | DAX 12800P 0619T | EUR | 20,53 | 20,53 | 20,53 | | | 20,53 | | | | | |
| Warrant | DE000CQ7ZLN9 | DAX 12800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNA2 | DAX 12800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2N9 | DAX 12800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59F52 | DAX 12800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K5Q5 | DAX 12800TPIOPENC | EUR | 17,92 | 17,92 | 17,92 | | | 17,92 | | | | | |
| Warrant | DE000CQ7Z266 | DAX 12800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XC77 | DAX 12800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X5A4 | DAX 12800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C855 | DAX 12800TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1841112177 | DAX 12800TS 0319S | EUR | 20,50 | 20,50 | 20,50 | | | 20,50 | | | | | |
| Warrant | DE000UC06249 | DAX 12800TS 0419T | EUR | 20,53 | 20,53 | 20,53 | | | 20,53 | | | | | |
| Warrant | LU1790611807 | DAX 12813TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790614652 | DAX 12819TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC06AG3 | DAX 12840TS OPENT | EUR | 21,61 | 21,61 | 21,61 | | | 21,61 | | | | | |
| Warrant | DE000CP1C863 | DAX 12850TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC06256 | DAX 12850TS 0419T | EUR | 21,03 | 21,03 | 21,03 | | | 21,03 | | | | | |
| Warrant | DE000HV185K5 | DAX 12861TS OPENT | EUR | 20,92 | 20,92 | 20,92 | | | 20,92 | | | | | |
| Warrant | LU1790612011 | DAX 12863TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790614819 | DAX 12867TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZT86 | DAX 12900C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ8Y895 | DAX 12900P 0319C | EUR | 21,41 | 21,41 | 21,41 | | | 21,41 | | | | | |
| Warrant | DE000HV1ZT88 | DAX 12900P 0319T | EUR | 21,36 | 21,36 | 21,36 | | | 21,36 | | | | | |
| Warrant | DE000CQ8Y8G0 | DAX 12900P 0619C | EUR | 21,51 | 21,51 | 21,51 | | | 21,51 | | | | | |
| Warrant | DE000UC00T92 | DAX 12900P 0619T | EUR | 21,48 | 21,48 | 21,48 | | | 21,48 | | | | | |
| Warrant | DE000CP1C871 | DAX 12900TS 0319C | EUR | 21,52 | 21,52 | 21,52 | | | 21,52 | | | | | |
| Warrant | LU1841112250 | DAX 12900TS 0319S | EUR | 21,50 | 21,50 | 21,50 | | | 21,50 | | | | | |
| Warrant | DE000UC06264 | DAX 12900TS 0419T | EUR | 21,53 | 21,53 | 21,53 | | | 21,53 | | | | | |
| Warrant | DE000HV185L3 | DAX 12909TS OPENT | EUR | 21,40 | 21,40 | 21,40 | | | 21,40 | | | | | |
| Warrant | DE000CV523L3 | DAX 12910TPIOPENZ | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU1790421181 | DAX 12944TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790424524 | DAX 12947TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C889 | DAX 12950TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC06272 | DAX 12950TS 0419T | EUR | 22,03 | 22,03 | 22,03 | | | 22,03 | | | | | |
| Warrant | DE000HV18463 | DAX 12955TS OPENT | EUR | 22,77 | 22,77 | 22,77 | | | 22,77 | | | | | |
| Warrant | DE000HV18422 | DAX 12956TS OPENT | EUR | 21,86 | 21,86 | 21,86 | | | 21,86 | | | | | |
| Warrant | NU0012811202 | DAX 13000C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y1J9 | DAX 13000C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000HV16P01 | DAX 13000C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA02XK3 | DAX 13000C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NU0012958680 | DAX 13000C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ8Y1L5 | DAX 13000C 0619C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000HV19VC8 | DAX 13000C 0619T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CA323A3 | DAX 13000C 0619Z | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | NU0013067374 | DAX 13000C 0919B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000HV16Q00 | DAX 13000P 0319T | EUR | 22,36 | 22,36 | 22,36 | | | 22,36 | | | | | |
| Warrant | DE000HV1YU43 | DAX 13000P 0619T | EUR | 22,42 | 22,42 | 22,42 | | | 22,42 | | | | | |
| Warrant | DE000CQ7ZLP4 | DAX 13000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNB0 | DAX 13000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KT86 | DAX 13000TPIOPENC | EUR | 20,84 | 20,84 | 20,84 | | | 20,84 | | | | | |
| Warrant | DE000CQ8Y0A0 | DAX 13000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y0X2 | DAX 13000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789906325 | DAX 13000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C897 | DAX 13000TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1841112334 | DAX 13000TS 0319S | EUR | 22,50 | 22,50 | 22,50 | | | 22,50 | | | | | |
| Warrant | DE000CJ3U8E9 | DAX 13000TS 0319Z | EUR | 22,51 | 22,51 | 22,51 | | | 22,51 | | | | | |
| Warrant | DE000UC06280 | DAX 13000TS 0419T | EUR | 22,53 | 22,53 | 22,53 | | | 22,53 | | | | | |
| Warrant | LU1789902092 | DAX 13001TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV185M1 | DAX 13005TS OPENT | EUR | 22,36 | 22,36 | 22,36 | | | 22,36 | | | | | |
| Warrant | LU1789904031 | DAX 13049TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789906671 | DAX 13050TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV522M3 | DAX 13050TPIOPENZ | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000UC06298 | DAX 13050TS 0419T | EUR | 23,03 | 23,03 | 23,03 | | | 23,03 | | | | | |
| Warrant | DE000HV185N9 | DAX 13053TS OPENT | EUR | 22,84 | 22,84 | 22,84 | | | 22,84 | | | | | |
| Warrant | LU1789904460 | DAX 13098TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZT94 | DAX 13100C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ8Y8A3 | DAX 13100P 0319C | EUR | 23,40 | 23,40 | 23,40 | | | 23,40 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV12XT2 | DAX 13100P 0319T | EUR | 23,37 | 23,37 | 23,37 | | | 23,37 | | | | | |
| Warrant | DE000UC00T84 | DAX 13100P 0619T | EUR | 23,38 | 23,38 | 23,38 | | | 23,38 | | | | | |
| Warrant | LU1789906838 | DAX 13100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C9A6 | DAX 13100TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC062A3 | DAX 13100TS 0419T | EUR | 23,53 | 23,53 | 23,53 | | | 23,53 | | | | | |
| Warrant | DE000HV185P4 | DAX 13101TS OPENT | EUR | 23,32 | 23,32 | 23,32 | | | 23,32 | | | | | |
| Warrant | DE000CV52ZL5 | DAX 13107TS OPENZ | EUR | 11,69 | 11,69 | 11,69 | | | 11,69 | | | | | |
| Warrant | LU1789904973 | DAX 13146TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV185Q2 | DAX 13149TS OPENT | EUR | 23,79 | 23,79 | 23,79 | | | 23,79 | | | | | |
| Warrant | LU1789907059 | DAX 13150TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC071C0 | DAX 13150TS 0419T | EUR | 24,03 | 24,03 | 24,03 | | | 24,03 | | | | | |
| Warrant | DE000UC00RR7 | DAX 13150TS OPENT | EUR | 24,68 | 24,68 | 24,68 | | | 24,68 | | | | | |
| Warrant | DE000HV185R0 | DAX 13197TS OPENT | EUR | 24,27 | 24,27 | 24,27 | | | 24,27 | | | | | |
| Warrant | NL0012958623 | DAX 13200C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y7W9 | DAX 13200C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000HV16P19 | DAX 13200C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000HV19VD6 | DAX 13200C 0619T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000HV16P27 | DAX 13200P 0319T | EUR | 24,36 | 24,36 | 24,36 | | | 24,36 | | | | | |
| Warrant | DE000CQ8Y8H8 | DAX 13200P 0619C | EUR | 24,42 | 24,42 | 24,42 | | | 24,42 | | | | | |
| Warrant | DE000HV12TH5 | DAX 13200P 0619T | EUR | 24,35 | 24,35 | 24,35 | | | 24,35 | | | | | |
| Warrant | DE000CQ1Q5E5 | DAX 13200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTJ0 | DAX 13200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q8M5 | DAX 13200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VWE5 | DAX 13200TPIOPENZ | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CP1C9B4 | DAX 13200TS 0319C | EUR | 24,51 | 24,51 | 24,51 | | | 24,51 | | | | | |
| Warrant | DE000UC062M8 | DAX 13200TS 0419T | EUR | 24,53 | 24,53 | 24,53 | | | 24,53 | | | | | |
| Warrant | DE000HV185S8 | DAX 13245TS OPENT | EUR | 24,75 | 24,75 | 24,75 | | | 24,75 | | | | | |
| Warrant | LU1756850902 | DAX 13285TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV185T6 | DAX 13293TS OPENT | EUR | 25,23 | 25,23 | 25,23 | | | 25,23 | | | | | |
| Warrant | DE000HV12TA0 | DAX 13300C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ8YE39 | DAX 13300C 0619C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC00T43 | DAX 13300C 0619T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ8Y8B1 | DAX 13300P 0319C | EUR | 25,40 | 25,40 | 25,40 | | | 25,40 | | | | | |
| Warrant | DE000UC00DA3 | DAX 13300P 0319T | EUR | 25,34 | 25,34 | 25,34 | | | 25,34 | | | | | |
| Warrant | DE000UC00T76 | DAX 13300P 0619T | EUR | 25,32 | 25,32 | 25,32 | | | 25,32 | | | | | |
| Warrant | LU1697057989 | DAX 13300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C9C2 | DAX 13300TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC062N6 | DAX 13300TS 0419T | EUR | 25,53 | 25,53 | 25,53 | | | 25,53 | | | | | |
| Warrant | LU1695229101 | DAX 13313TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1R2D8 | DAX 13320TS OPENT | EUR | 26,41 | 26,41 | 26,41 | | | 26,41 | | | | | |
| Warrant | LU1695229440 | DAX 13338TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VWD7 | DAX 13340TPIOPENZ | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000HV185U4 | DAX 13341TS OPENT | EUR | 25,71 | 25,71 | 25,71 | | | 25,71 | | | | | |
| Warrant | LU1756386956 | DAX 13350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695229879 | DAX 13362TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV185V2 | DAX 13389TS OPENT | EUR | 26,19 | 26,19 | 26,19 | | | 26,19 | | | | | |
| Warrant | DE000CQ8Y7X7 | DAX 13400C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000HV16P27 | DAX 13400C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000HV19VE4 | DAX 13400C 0619T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000HV16PY0 | DAX 13400P 0319T | EUR | 26,36 | 26,36 | 26,36 | | | 26,36 | | | | | |
| Warrant | DE000HV12TG7 | DAX 13400P 0619T | EUR | 26,31 | 26,31 | 26,31 | | | 26,31 | | | | | |
| Warrant | DE000CQ4G5Z2 | DAX 13400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G5U3 | DAX 13400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756387335 | DAX 13400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C9D0 | DAX 13400TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC062P1 | DAX 13400TS 0419T | EUR | 26,53 | 26,53 | 26,53 | | | 26,53 | | | | | |
| Warrant | DE000HV185W0 | DAX 13437TS OPENT | EUR | 26,67 | 26,67 | 26,67 | | | 26,67 | | | | | |
| Warrant | LU1756387764 | DAX 13450TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02EU5 | DAX 13450TS OPENT | EUR | 27,68 | 27,68 | 27,68 | | | 27,68 | | | | | |
| Warrant | DE000HV1VJ25 | DAX 13480TS OPENT | EUR | 27,09 | 27,09 | 27,09 | | | 27,09 | | | | | |
| Warrant | DE000CE4VWC9 | DAX 13490TPIOPENZ | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | NL0012811210 | DAX 13500C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC00D66 | DAX 13500C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA30DP0 | DAX 13500C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012958698 | DAX 13500C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC00T50 | DAX 13500C 0619T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA323B1 | DAX 13500C 0619Z | EUR | 0,14 | 0,14 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ8Y8C9 | DAX 13500P 0319C | EUR | 27,40 | 27,40 | 27,40 | | | 27,40 | | | | | |
| Warrant | DE000CQ8Y8J4 | DAX 13500P 0619C | EUR | 27,36 | 27,36 | 27,36 | | | 27,36 | | | | | |
| 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 | DE000CQ8YJ59 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHJ6 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KY06 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZFK4 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSR3 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYB5 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZF07 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98WN8 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C9E8 | DAX 13500TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3U8F6 | DAX 13500TS 0319Z | EUR | 27,51 | 27,51 | 27,51 | | | 27,51 | | | | | |
| Warrant | DE000UC06ZQ9 | DAX 13500TS 0419T | EUR | 27,53 | 27,53 | 27,53 | | | 27,53 | | | | | |
| Warrant | DE000HV185X8 | DAX 13533TS OPENT | EUR | 27,63 | 27,63 | 27,63 | | | 27,63 | | | | | |
| Warrant | DE000HV185Y6 | DAX 13581TS OPENT | EUR | 28,10 | 28,10 | 28,10 | | | 28,10 | | | | | |
| Warrant | DE000CQ8Y1K7 | DAX 13600C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000HV16P35 | DAX 13600C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ8Y1M3 | DAX 13600C 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000HV19VF1 | DAX 13600C 0619T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000HV16PX2 | DAX 13600P 0319T | EUR | 28,36 | 28,36 | 28,36 | | | 28,36 | | | | | |
| Warrant | DE000UC00DC9 | DAX 13600P 0619T | EUR | 28,27 | 28,27 | 28,27 | | | 28,27 | | | | | |
| Warrant | DE000CP1C9F5 | DAX 13600TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC06ZR7 | DAX 13600TS 0419T | EUR | 28,54 | 28,54 | 28,54 | | | 28,54 | | | | | |
| Warrant | DE000HV185Z3 | DAX 13629TS OPENT | EUR | 28,58 | 28,58 | 28,58 | | | 28,58 | | | | | |
| Warrant | DE000UC00RS5 | DAX 13635TS OPENT | EUR | 29,55 | 29,55 | 29,55 | | | 29,55 | | | | | |
| Warrant | DE000CE4WUE7 | DAX 13640TPIOPENZ | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000HV18604 | DAX 13677TS OPENT | EUR | 29,06 | 29,06 | 29,06 | | | 29,06 | | | | | |
| Warrant | DE000UC00D74 | DAX 13700C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC00T68 | DAX 13700C 0619T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ8YE54 | DAX 13700P 0619C | EUR | 29,34 | 29,34 | 29,34 | | | 29,34 | | | | | |
| Warrant | DE000CP1C9G3 | DAX 13700TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC06Z55 | DAX 13700TS 0419T | EUR | 29,54 | 29,54 | 29,54 | | | 29,54 | | | | | |
| Warrant | DE000HV18612 | DAX 13725TS OPENT | EUR | 29,54 | 29,54 | 29,54 | | | 29,54 | | | | | |
| Warrant | DE000HV18620 | DAX 13773TS OPENT | EUR | 30,02 | 30,02 | 30,02 | | | 30,02 | | | | | |
| Warrant | DE000HV1RZE6 | DAX 13780TS OPENT | EUR | 31,00 | 31,00 | 31,00 | | | 31,00 | | | | | |
| Warrant | DE000CE4WUD9 | DAX 13790TPIOPENZ | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000HV16P43 | DAX 13800C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000HV19VG9 | DAX 13800C 0619T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000HV16PW4 | DAX 13800P 0319T | EUR | 30,36 | 30,36 | 30,36 | | | 30,36 | | | | | |
| Warrant | DE000UC00DB1 | DAX 13800P 0619T | EUR | 30,27 | 30,27 | 30,27 | | | 30,27 | | | | | |
| Warrant | DE000CP1C9H1 | DAX 13800TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC06ZT3 | DAX 13800TS 0419T | EUR | 30,54 | 30,54 | 30,54 | | | 30,54 | | | | | |
| Warrant | DE000HV18638 | DAX 13821TS OPENT | EUR | 30,50 | 30,50 | 30,50 | | | 30,50 | | | | | |
| Warrant | DE000HV18646 | DAX 13869TS OPENT | EUR | 30,98 | 30,98 | 30,98 | | | 30,98 | | | | | |
| Warrant | DE000CQ8Y7Y5 | DAX 13900C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP1C9J7 | DAX 13900TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC06ZU1 | DAX 13900TS 0419T | EUR | 31,54 | 31,54 | 31,54 | | | 31,54 | | | | | |
| Warrant | DE000HV18653 | DAX 13917TS OPENT | EUR | 31,46 | 31,46 | 31,46 | | | 31,46 | | | | | |
| Warrant | DE000CE4WUC1 | DAX 13940TPIOPENZ | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000HV1WVG0 | DAX 13978TS OPENT | EUR | 32,07 | 32,07 | 32,07 | | | 32,07 | | | | | |
| Warrant | DE000HV16P50 | DAX 14000C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CV6L187 | DAX 14000C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ8Y846 | DAX 14000C 0619C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000HV19VH7 | DAX 14000C 0619T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA02XM9 | DAX 14000C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UWX4 | DAX 14000C 0919Z | EUR | 0,19 | 0,19 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000HV16PV6 | DAX 14000P 0319T | EUR | 32,36 | 32,36 | 32,36 | | | 32,36 | | | | | |
| Warrant | DE000CY68X62 | DAX 14000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28158 | DAX 14000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ283Y1 | DAX 14000TPIOPENC | EUR | 26,77 | 26,77 | 26,77 | | | 26,77 | | | | | |
| Warrant | DE000CY90RU4 | DAX 14000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY68QC4 | DAX 14000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90KD5 | DAX 14000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C9K5 | DAX 14000TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VRM5 | DAX 14000TS 0319Z | EUR | 32,51 | 32,51 | 32,51 | | | 32,51 | | | | | |
| Warrant | DE000UC06ZV9 | DAX 14000TS 0419T | EUR | 32,54 | 32,54 | 32,54 | | | 32,54 | | | | | |
| Warrant | DE000HV10DK8 | DAX 14025TS OPENT | EUR | 33,44 | 33,44 | 33,44 | | | 33,44 | | | | | |
| Warrant | DE000CE4X4W7 | DAX 14046TS OPENZ | EUR | 16,38 | 16,38 | 16,38 | | | 16,38 | | | | | |
| Warrant | DE000HV18661 | DAX 14061TS OPENT | EUR | 32,90 | 32,90 | 32,90 | | | 32,90 | | | | | |
| Warrant | LU1719813526 | DAX 14065TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X684 | DAX 14080TPIOPENZ | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | DE000CP1C9L3 | DAX 14100TS 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 | DE000UC06ZW7 | DAX 14100TS 0419T | EUR | 33,54 | 33,54 | 33,54 | | | 33,54 | | | | | |
| Warrant | DE000UC01V55 | DAX 14155TS OPENT | EUR | 34,76 | 34,76 | 34,76 | | | 34,76 | | | | | |
| Warrant | DE000CQ8Y722 | DAX 14200C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000HV16P68 | DAX 14200C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000HV19VJ3 | DAX 14200C 0619T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000HV18943 | DAX 14200P 0319T | EUR | 34,36 | 34,36 | 34,36 | | | 34,36 | | | | | |
| Warrant | DE000CQ28ZH0 | DAX 14200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ291F3 | DAX 14200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY923H7 | DAX 14200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92L04 | DAX 14200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C9M1 | DAX 14200TS 0319C | EUR | 34,50 | 34,50 | 34,50 | | | 34,50 | | | | | |
| Warrant | DE000UC06ZK5 | DAX 14200TS 0419T | EUR | 34,54 | 34,54 | 34,54 | | | 34,54 | | | | | |
| Warrant | DE000CE4X676 | DAX 14230TPIOPENZ | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | DE000HV1SWF8 | DAX 14280TS OPENT | EUR | 35,97 | 35,97 | 35,97 | | | 35,97 | | | | | |
| Warrant | DE000CQ8Y853 | DAX 14300C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC06ZY3 | DAX 14300TS 0419T | EUR | 35,54 | 35,54 | 35,54 | | | 35,54 | | | | | |
| Warrant | DE000CE4X668 | DAX 14380TPIOPENZ | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000HV16P76 | DAX 14400C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ1PEY5 | DAX 14400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WVH8 | DAX 14444TS OPENT | EUR | 36,73 | 36,73 | 36,73 | | | 36,73 | | | | | |
| Warrant | DE000CQ8Y804 | DAX 14500C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7ZLQ2 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ283Z8 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ289Z5 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QHN9 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBH1 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90W78 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCB2 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PBA1 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FWT2 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ295L2 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PCM4 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ298C5 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNC8 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90VN1 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X650 | DAX 14520TPIOPENZ | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000HV11HR2 | DAX 14520TS OPENT | EUR | 38,39 | 38,39 | 38,39 | | | 38,39 | | | | | |
| Warrant | DE000HV16P84 | DAX 14600C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC01VD7 | DAX 14641TS OPENT | EUR | 38,69 | 38,69 | 38,69 | | | 38,69 | | | | | |
| Warrant | DE000CJ5BWP5 | DAX 14647TS OPENZ | EUR | 38,78 | 38,78 | 38,78 | | | 38,78 | | | | | |
| Warrant | DE000UC025F9 | DAX 14655TS OPENT | EUR | 39,74 | 39,74 | 39,74 | | | 39,74 | | | | | |
| Warrant | DE000CE8W7H8 | DAX 14670TPIOPENZ | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Warrant | DE000CQ8Y861 | DAX 14700C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000HV188B8 | DAX 14800C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CE8W7G0 | DAX 14820TPIOPENZ | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | DE000HV1U243 | DAX 14850TS OPENT | EUR | 41,67 | 41,67 | 41,67 | | | 41,67 | | | | | |
| Warrant | DE000HV1WVJ4 | DAX 14910TS OPENT | EUR | 41,39 | 41,39 | 41,39 | | | 41,39 | | | | | |
| Warrant | DE000CE4XB17 | DAX 14960TPIOPENZ | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Warrant | DE000HV188C6 | DAX 15000C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CY92KG4 | DAX 15000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FWU0 | DAX 15000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FW75 | DAX 15000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92L12 | DAX 15000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC00RT3 | DAX 15095TS OPENT | EUR | 44,15 | 44,15 | 44,15 | | | 44,15 | | | | | |
| Warrant | DE000UC00WD7 | DAX 15107TS OPENT | EUR | 43,35 | 43,35 | 43,35 | | | 43,35 | | | | | |
| Warrant | DE000CE8WU11 | DAX 15120TPIOPENZ | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000HV188D4 | DAX 15200C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CE8WU03 | DAX 15270TPIOPENZ | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Warrant | DE000HV1VJN3 | DAX 15340TS OPENT | EUR | 46,57 | 46,57 | 46,57 | | | 46,57 | | | | | |
| Warrant | DE000HV1X0T7 | DAX 15393TS OPENT | EUR | 46,23 | 46,23 | 46,23 | | | 46,23 | | | | | |
| Warrant | DE000HV188E2 | DAX 15400C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CE4XB09 | DAX 15400TPIOPENZ | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000UC00WE5 | DAX 15595TS OPENT | EUR | 48,24 | 48,24 | 48,24 | | | 48,24 | | | | | |
| Warrant | DE000HV188F9 | DAX 15600C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000HV13BF6 | DAX 15615TS OPENT | EUR | 49,31 | 49,31 | 49,31 | | | 49,31 | | | | | |
| Warrant | DE000UC00RU1 | DAX 15825TS OPENT | EUR | 51,45 | 51,45 | 51,45 | | | 51,45 | | | | | |
| Warrant | DE000CE8W7F2 | DAX 15840TPIOPENZ | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Warrant | DE000UC01VE5 | DAX 15861TS OPENT | EUR | 50,91 | 50,91 | 50,91 | | | 50,91 | | | | | |
| Warrant | DE000HV15AR8 | DAX 16140TS OPENT | EUR | 54,59 | 54,59 | 54,59 | | | 54,59 | | | | | |
| Warrant | DE000HV14UZ2 | DAX 16140TS OPENT | EUR | 53,68 | 53,68 | 53,68 | | | 53,68 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE8WTZ5 | DAX 16300TPIOPENZ | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Warrant | DE000UC01V63 | DAX 16355TS OPENT | EUR | 56,72 | 56,72 | 56,72 | | | 56,72 | | | | | |
| Warrant | DE000HV17ZR1 | DAX 16785TS OPENT | EUR | 60,13 | 60,13 | 60,13 | | | 60,13 | | | | | |
| Warrant | DE000HV183M6 | DAX 16790TS OPENT | EUR | 61,05 | 61,05 | 61,05 | | | 61,05 | | | | | |
| Warrant | DE000CV5YZF5 | DAX 16880TPIOPENZ | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Warrant | DE000CX70WQ6 | DAX 19400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JLL5 | DBANK 6TCIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC0BLH1 | DBANK 7C 0319T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CJ5DYE1 | DBANK 7C 0319Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0BLJ7 | DBANK 7C 0619T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ5DYG6 | DBANK 7C 0619Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UC0AY09 | DBANK 7P 0319T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC0BTM4 | DBANK 7P 0619T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP4K2Z5 | DBANK 7TCIOPENC | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1860049813 | DBANK 7TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013250343 | DBANK 8C 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC09ZF6 | DBANK 8C 0319T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ5CG56 | DBANK 8C 0319Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC0BLK5 | DBANK 8C 0619T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CJ5CVM2 | DBANK 8C 0619Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ5CY88 | DBANK 8C 0919Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC08RV2 | DBANK 8P 0319T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UC0BTN2 | DBANK 8P 0619T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP4JW99 | DBANK 8TPIOPENC | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC08HR1 | DBANK 9C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XJ68 | DBANK 9C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5BZ13 | DBANK 9C 0619Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5C714 | DBANK 9C 0919Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC03633 | DBANK 9P 0319T | EUR | 1,70 | 1,70 | 1,58 | 85,15 | 1 | 1,58 | 50 | | | | |
| Warrant | DE000CQ59302 | DBANK 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27897 | DBANK 9TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP275J9 | DBANK 9TPIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC00ZW0 | DBANK 10C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA00VD1 | DBANK 10C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30BS8 | DBANK 10C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3WLA1 | DBANK 10C 0919Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC01439 | DBANK 10P 0319T | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CP1DM09 | DBANK 10TPIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1841146316 | DBANK 10TPIOPENS | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UC02YJ6 | DBANK 11C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA31ZD7 | DBANK 11C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3W1U8 | DBANK 11C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC03AC9 | DBANK 11P 0319T | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | DE000CQ9KVP1 | DBANK 11TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC03TS5 | DBANK 12C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA30SH5 | DBANK 12C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30SJ1 | DBANK 12C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC044V7 | DBANK 12P 0319T | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Warrant | DE000CQ7BFW3 | DBANK 12TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CA31198 | DBANK 13C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ58DR3 | DBANK 13TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ3XG12 | DBANK 5.6TCIOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ3VZ55 | DBANK 6.6TCIOPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5DYF8 | DBANK 7.5C 0319Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013071483 | DBANK 9.5C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013058092 | DBANK 9.5C 0619B | EUR | 0,11 | 0,11 | 0,11 | 1100,00 | 1 | 0,11 | 10000 | | | | |
| Warrant | LU1841146233 | DBANK 9.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860050076 | DBANK 9.5TPIOPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1860050159 | DBANK 10.5TPIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU1573488415 | DBANK 18.4TS OPENS | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Warrant | DE000CJ5DQP3 | DBANK 4.61TCIOPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU1841044743 | DBANK 7.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX80E99 | DBANK18.48TPIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CX0PCR6 | DBANK20.33TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CX0PCX4 | DBANK21.17TPIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CJ5CYL8 | DBANK5.614TL OPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ5BYG0 | DBANK6.121TL OPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CJ3XF89 | DBANK6.627TL OPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5DJR4 | DBV 7.04TCIOPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5DJS2 | DBV 8.05TCIOPENZ | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA32HA9 | DBV 31.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BMN1 | DEBRG 2.38TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3W5F0 | DEBRG 2.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BMP6 | DEBRG 2.87TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877458379 | DEBRG 3.03TL OPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CAQZ9B0 | DEBRG 3.07TCIOPENZ | EUR | 0,29 | 0,31 | 0,29 | 290,32 | 3 | 0,31 | 958 | | | | |
| Warrant | DE000CAQZ9C8 | DEBRG 3.48TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C2W4 | DEBRG 3.58TCIOPENZ | EUR | 0,17 | 0,17 | 0,17 | 170,00 | 1 | 0,17 | 1000 | | | | |
| Warrant | DE000CAQZ9E4 | DEBRG 4.79TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WWM6 | DEUTS67.41TCIOPENZ | EUR | 4,28 | 4,28 | 4,23 | | | 4,23 | | | | | |
| Warrant | DE000CE4WWN4 | DEUTS75.02TCIOPENZ | EUR | 3,54 | 3,54 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000CJ3VZT3 | DEUTS95.21TCIOPENZ | EUR | 0,79 | 0,79 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CV2DZ68 | DIAGE 21.5TCIOPENZ | EUR | 1,51 | 1,51 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CV2CSK3 | DIAGE16.14TCIOPENZ | EUR | 2,66 | 2,66 | 2,61 | | | 2,61 | | | | | |
| Warrant | FR0010944314 | DJHLT 302TLOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM6PUT4 | DJIND 8561TCIOPENZ | EUR | 7,61 | 7,61 | 7,61 | | | 7,61 | | | | | |
| Warrant | DE000CB6W924 | DJIND13223TL OPENZ | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | | | | |
| Warrant | DE000CK9NHU0 | DJIND13321TCIOPENZ | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Warrant | DE000CK9QQE8 | DJIND14171TCIOPENZ | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | FR0011505833 | DJIND14267TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W932 | DJIND14370TL OPENZ | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | | | | |
| Warrant | DE000CK9RDB0 | DJIND14481TCIOPENZ | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Warrant | DE000CK9RQP2 | DJIND14931TCIOPENZ | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | DE000CZ5KEW0 | DJIND15171TCIOPENZ | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000CB6W940 | DJIND15517TL OPENZ | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Warrant | DE000CZ5KEX8 | DJIND15531TCIOPENZ | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | DE000CZ5KWP6 | DJIND15861TCIOPENZ | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000CB6W957 | DJIND16090TL OPENZ | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Warrant | DE000CZ5LGG6 | DJIND16101TCIOPENZ | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | DE000CZ5MTZ7 | DJIND16311TCIOPENZ | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000CZ8UXZ6 | DJIND16601TCIOPENZ | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CB6W965 | DJIND16664TL OPENZ | EUR | 6,10 | 6,10 | 6,10 | | | 6,10 | | | | | |
| Warrant | DE000CZ8UY06 | DJIND16891TCIOPENZ | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000CJ5DUU5 | DJIND17000TL 0319Z | EUR | 57,49 | 57,49 | 57,49 | | | 57,49 | | | | | |
| Warrant | DE000CD20AD7 | DJIND17171TCIOPENZ | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CD20070 | DJIND17211TL OPENZ | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Warrant | DE000CD20AC9 | DJIND17451TCIOPENZ | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000CJ5DZ78 | DJIND17500TL 0319Z | EUR | 53,15 | 53,15 | 53,15 | | | 53,15 | | | | | |
| Warrant | DE000CD20AB1 | DJIND17721TCIOPENZ | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CD20VV5 | DJIND17756TL OPENZ | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Warrant | FR0012382851 | DJIND17905TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD212V1 | DJIND17991TCIOPENZ | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CJ5DUV3 | DJIND18000TL 0319Z | EUR | 48,80 | 48,80 | 48,80 | | | 48,80 | | | | | |
| Warrant | DE000HV1ZTT0 | DJIND18078TL OPENT | EUR | 48,42 | 48,42 | 48,42 | | | 48,42 | | | | | |
| Warrant | DE000HV1ZTU8 | DJIND18235TL OPENT | EUR | 47,06 | 47,06 | 47,06 | | | 47,06 | | | | | |
| Warrant | DE000CD212U3 | DJIND18271TCIOPENZ | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CD21FE2 | DJIND18300TL OPENZ | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | DE000HV1ZTV6 | DJIND18391TL OPENT | EUR | 45,69 | 45,69 | 45,69 | | | 45,69 | | | | | |
| Warrant | DE000CJ5DZ60 | DJIND18500TL 0319Z | EUR | 44,45 | 44,45 | 44,45 | | | 44,45 | | | | | |
| Warrant | DE000CD21YJ2 | DJIND18541TCIOPENZ | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000HV1ZTW4 | DJIND18547TL OPENT | EUR | 44,33 | 44,33 | 44,33 | | | 44,33 | | | | | |
| Warrant | DE000HV1ZTX2 | DJIND18704TL OPENT | EUR | 42,97 | 42,97 | 42,97 | | | 42,97 | | | | | |
| Warrant | DE000CD5NUJ3 | DJIND18811TCIOPENZ | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CD5NUB0 | DJIND18836TL OPENZ | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000HV1ZTY0 | DJIND18860TL OPENT | EUR | 41,61 | 41,61 | 41,61 | | | 41,61 | | | | | |
| Warrant | DE000CX81T59 | DJIND19000TCIOPENC | EUR | 28,66 | 28,66 | 28,66 | | | 28,66 | | | | | |
| Warrant | DE000CX81TX5 | DJIND19000TCIOPENC | EUR | 31,22 | 31,22 | 31,22 | | | 31,22 | | | | | |
| Warrant | DE000CJ5DM40 | DJIND19000TL 0319Z | EUR | 40,12 | 40,12 | 40,12 | | | 40,12 | | | | | |
| Warrant | DE000HV1YWP5 | DJIND19055TL OPENT | EUR | 39,89 | 39,89 | 39,89 | | | 39,89 | | | | | |
| Warrant | DE000CD5NUH7 | DJIND19081TCIOPENZ | EUR | 2,37 | 2,44 | 2,37 | 3555,00 | 1 | 2,44 | 1500 | | | | |
| Warrant | DE000HV1YWQ3 | DJIND19121TL OPENT | EUR | 38,53 | 38,53 | 38,53 | | | 38,53 | | | | | |
| Warrant | DE000CX822J8 | DJIND19250TCIOPENC | EUR | 28,86 | 28,86 | 28,86 | | | 28,86 | | | | | |
| Warrant | DE000CX821U7 | DJIND19250TCIOPENC | EUR | 26,27 | 26,27 | 26,27 | | | 26,27 | | | | | |
| Warrant | DE000CJ5DUW1 | DJIND19250TL 0319Z | EUR | 37,95 | 37,95 | 37,95 | | | 37,95 | | | | | |
| Warrant | DE000CD5NYV0 | DJIND19341TCIOPENZ | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CD9EJH1 | DJIND19361TL OPENZ | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000HV1YWR1 | DJIND19369TL OPENT | EUR | 37,16 | 37,16 | 37,16 | | | 37,16 | | | | | |
| Warrant | DE000CP4KH12 | DJIND19500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KN06 | DJIND19500TCIOPENC | EUR | 35,89 | 35,89 | 35,89 | | | 35,89 | | | | | |
| Warrant | DE000CP4KGX8 | DJIND19500TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX82KD4 | DJIND19500TCIOPENC | EUR | 24,05 | 24,05 | 24,05 | | | 24,05 | | | | | |
| Warrant | DE000CP4KP46 | DJIND19500TCIOPENC | EUR | 38,22 | 38,22 | 38,22 | | | 38,22 | | | | | |
| Warrant | DE000CX82KY0 | DJIND19500TCIOPENC | EUR | 26,66 | 26,66 | 26,66 | | | 26,66 | | | | | |
| Warrant | LU1877391109 | DJIND19500TL 0319S | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000CJ5DUX9 | DJIND19500TL 0319Z | EUR | 35,78 | 35,78 | 35,78 | | | 35,78 | | | | | |
| Warrant | DE000HV1YW59 | DJIND19525TL OPENT | EUR | 35,79 | 35,79 | 35,79 | | | 35,79 | | | | | |
| Warrant | DE000CD9EJA6 | DJIND19611TCIOPENZ | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000HV1YWT7 | DJIND19682TL OPENT | EUR | 34,43 | 34,43 | 34,43 | | | 34,43 | | | | | |
| Warrant | DE000CYOHTR6 | DJIND19750TCIOPENC | EUR | 22,48 | 22,48 | 22,48 | | | 22,48 | | | | | |
| Warrant | DE000CY10GY7 | DJIND19750TCIOPENC | EUR | 25,13 | 25,13 | 25,13 | | | 25,13 | | | | | |
| Warrant | DE000CYOHU65 | DJIND19750TCIOPENC | EUR | 25,11 | 25,11 | 25,11 | | | 25,11 | | | | | |
| Warrant | DE000CJ5DUY7 | DJIND19750TL 0319Z | EUR | 33,62 | 33,62 | 33,62 | | | 33,62 | | | | | |
| Warrant | DE000CX07W22 | DJIND19750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWU5 | DJIND19839TL OPENT | EUR | 33,07 | 33,07 | 33,07 | | | 33,07 | | | | | |
| Warrant | DE000CD9ENR2 | DJIND19871TCIOPENZ | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CD9ENG5 | DJIND19886TL OPENZ | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000HV1YWW3 | DJIND19995TL OPENT | EUR | 31,71 | 31,71 | 31,71 | | | 31,71 | | | | | |
| Warrant | LU1756843790 | DJIND20000P 0319S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ4X7D4 | DJIND20000P 1219C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP4J2Y1 | DJIND20000TCIOPENC | EUR | 31,28 | 31,28 | 31,28 | | | 31,28 | | | | | |
| Warrant | DE000CY3M2Y9 | DJIND20000TCIOPENC | EUR | 21,16 | 21,16 | 21,16 | | | 21,16 | | | | | |
| Warrant | DE000CP4K3R0 | DJIND20000TCIOPENC | EUR | 34,09 | 34,09 | 34,09 | | | 34,09 | | | | | |
| Warrant | DE000CY100K6 | DJIND20000TCIOPENC | EUR | 22,57 | 22,57 | 22,57 | | | 22,57 | | | | | |
| Warrant | DE000CY100S1 | DJIND20000TCIOPENC | EUR | 19,92 | 19,92 | 19,92 | | | 19,92 | | | | | |
| Warrant | LU1877403631 | DJIND20000TCIOPENS | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000CP4KE98 | DJIND20000TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KMC0 | DJIND20000TL 0319C | EUR | 31,83 | 31,83 | 31,83 | | | 31,83 | | | | | |
| Warrant | LU1877391281 | DJIND20000TL 0319S | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000CJ3WHZ6 | DJIND20000TL 0319Z | EUR | 30,10 | 31,46 | 29,69 | 6002,35 | 3 | 31,46 | 200 | | | | |
| Warrant | DE000CD9EN50 | DJIND20141TCIOPENZ | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000HV1YWW1 | DJIND20152TL OPENT | EUR | 30,34 | 30,34 | 30,34 | | | 30,34 | | | | | |
| Warrant | DE000CY10F27 | DJIND20250TCIOPENC | EUR | 20,38 | 20,38 | 20,38 | | | 20,38 | | | | | |
| Warrant | DE000CY126T2 | DJIND20250TCIOPENC | EUR | 18,06 | 18,06 | 18,06 | | | 18,06 | | | | | |
| Warrant | DE000CY3L6Z8 | DJIND20250TCIOPENC | EUR | 18,36 | 18,36 | 18,36 | | | 18,36 | | | | | |
| Warrant | DE000CY3L7J0 | DJIND20250TCIOPENC | EUR | 21,03 | 21,03 | 21,03 | | | 21,03 | | | | | |
| Warrant | DE000CY6AMS1 | DJIND20250TCIOPENC | EUR | 19,64 | 19,64 | 19,64 | | | 19,64 | | | | | |
| Warrant | DE000CY10E36 | DJIND20250TCIOPENC | EUR | 17,69 | 17,69 | 17,69 | | | 17,69 | | | | | |
| Warrant | LU1877403987 | DJIND20250TCIOPENS | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000CJ5DM57 | DJIND20250TL 0319Z | EUR | 29,30 | 29,30 | 29,30 | | | 29,30 | | | | | |
| Warrant | DE000HV1YWX9 | DJIND20308TL OPENT | EUR | 28,98 | 28,98 | 28,98 | | | 28,98 | | | | | |
| Warrant | DE000CD9F7L2 | DJIND20401TCIOPENZ | EUR | 1,73 | 1,79 | 1,73 | 105300,00 | 2 | 1,79 | 60000 | | | | |
| Warrant | DE000CD9FLT9 | DJIND20413TL OPENZ | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000HV1YWY7 | DJIND20465TL OPENT | EUR | 27,62 | 27,62 | 27,62 | | | 27,62 | | | | | |
| Warrant | DE000CQ4X7C6 | DJIND20500P 0619C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CQ59DQ3 | DJIND20500TCIOPENC | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CQ59F78 | DJIND20500TCIOPENC | EUR | 2,46 | 2,47 | 2,45 | 1972,00 | 2 | 2,45 | 800 | | | | |
| Warrant | DE000CY3MH62 | DJIND20500TCIOPENC | EUR | 19,11 | 19,11 | 19,11 | | | 19,11 | | | | | |
| Warrant | LU1877404282 | DJIND20500TCIOPENS | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CP4J1M8 | DJIND20500TL 0319C | EUR | 26,61 | 27,50 | 25,20 | 8652,75 | 5 | 27,50 | 335 | | | | |
| Warrant | LU1877391364 | DJIND20500TL 0319S | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000CJ3WH04 | DJIND20500TL 0319Z | EUR | 27,14 | 27,14 | 27,14 | | | 27,14 | | | | | |
| Warrant | LU1876953172 | DJIND20600TL OPENS | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000HV1YWZ4 | DJIND20622TL OPENT | EUR | 26,26 | 26,26 | 26,26 | | | 26,26 | | | | | |
| Warrant | DE000CD9FQU6 | DJIND20671TCIOPENZ | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CY71YQ8 | DJIND20750TCIOPENC | EUR | 18,64 | 18,64 | 18,64 | | | 18,64 | | | | | |
| Warrant | LU1877404522 | DJIND20750TCIOPENS | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | LU1877391448 | DJIND20750TL 0319S | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CJ5DM65 | DJIND20750TL 0319Z | EUR | 24,99 | 24,99 | 24,99 | | | 24,99 | | | | | |
| Warrant | DE000HV1YX08 | DJIND2078TL OPENT | EUR | 24,90 | 24,90 | 24,90 | | | 24,90 | | | | | |
| Warrant | DE000CD9FSD8 | DJIND20932TL OPENZ | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000HV1YX16 | DJIND20935TL OPENT | EUR | 23,54 | 23,54 | 23,54 | | | 23,54 | | | | | |
| Warrant | DE000CD9FVB6 | DJIND20941TCIOPENZ | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU1719396076 | DJIND20981TL OPENS | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU1756844178 | DJIND21000P 0319S | EUR | 0,21 | 0,21 | 0,21 | 3150,00 | 1 | 0,21 | 15000 | | | | |
| Warrant | LU1876885317 | DJIND21000P 0919S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CQ7Y3P3 | DJIND21000P 1219C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CQ59DR1 | DJIND21000TCIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CQ59FR6 | DJIND21000TCIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU1876882132 | DJIND21000TCIOPENS | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CP4JYY1 | DJIND21000TL 0319C | EUR | 23,18 | 23,18 | 23,18 | | | 23,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877101037 | DJIIND21000TL 0319S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CJ3WH12 | DJIIND21000TL 0319Z | EUR | 21,49 | 22,84 | 21,32 | 42810,00 | 2 | 22,84 | 2000 | | | | |
| Warrant | DE000HV1YX24 | DJIIND21092TL OPENT | EUR | 22,17 | 22,17 | 22,17 | | | 22,17 | | | | | |
| Warrant | LU1876953339 | DJIIND21115TL OPENS | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000CJ5DTE1 | DJIIND21191TL OPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CD9FVC4 | DJIIND21201TCIOPENZ | EUR | 1,27 | 1,39 | 1,27 | 6350,00 | 1 | 1,39 | 5000 | | | | |
| Warrant | DE000HV1YX32 | DJIIND21248TL OPENT | EUR | 20,81 | 20,81 | 20,81 | | | 20,81 | | | | | |
| Warrant | LU1876882215 | DJIIND21250TCIOPENS | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU1877391521 | DJIIND21250TL 0319S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CJ5DE81 | DJIIND21250TL 0319Z | EUR | 19,68 | 20,69 | 19,35 | 40507,55 | 4 | 20,69 | 2073 | | | | |
| Warrant | DE000CE4V290 | DJIIND21361TCIOPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000HV1YX40 | DJIIND21405TL OPENT | EUR | 19,45 | 19,45 | 19,45 | | | 19,45 | | | | | |
| Warrant | DE000CE4VSA1 | DJIIND21450TL OPENZ | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU1719396159 | DJIIND21481TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876884773 | DJIIND21500P 0619S | EUR | 0,60 | 0,60 | 0,57 | 600,00 | 1 | 0,57 | 1000 | | | | |
| Warrant | LU1859898790 | DJIIND21500TCIOPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CP171Q5 | DJIIND21500TL 0319C | EUR | 18,88 | 18,88 | 18,88 | | | 18,88 | | | | | |
| Warrant | LU1877101110 | DJIIND21500TL 0319S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CJ3WH20 | DJIIND21500TL 0319Z | EUR | 18,54 | 18,54 | 18,54 | | | 18,54 | | | | | |
| Warrant | DE000HV1YX57 | DJIIND21562TL OPENT | EUR | 18,10 | 18,10 | 18,10 | | | 18,10 | | | | | |
| Warrant | DE000CP4KFA8 | DJIIND21600TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KMD8 | DJIIND21600TL 0319C | EUR | 18,01 | 18,01 | 18,01 | | | 18,01 | | | | | |
| Warrant | LU1877391794 | DJIIND21600TL 0319S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CE4VWH8 | DJIIND21621TCIOPENZ | EUR | 1,19 | 1,19 | 1,19 | 357,00 | 1 | 1,19 | 300 | | | | |
| Warrant | DE000CJ5DTF8 | DJIIND21695TL OPENZ | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CP4KME6 | DJIIND21700TL 0319C | EUR | 17,15 | 17,15 | 17,15 | | | 17,15 | | | | | |
| Warrant | DE000CP4KFB6 | DJIIND21700TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YX65 | DJIIND21718TL OPENT | EUR | 16,74 | 16,74 | 16,74 | | | 16,74 | | | | | |
| Warrant | DE000CP4K8Z2 | DJIIND21750TCIOPENC | EUR | 16,58 | 16,58 | 16,58 | | | 16,58 | | | | | |
| Warrant | LU1877404951 | DJIIND21750TCIOPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU1859898873 | DJIIND21750TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877391877 | DJIIND21750TL 0319S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CJ5DZ52 | DJIIND21750TL 0319Z | EUR | 16,40 | 16,40 | 16,40 | | | 16,40 | | | | | |
| Warrant | DE000CP4KFC4 | DJIIND21800TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KMF3 | DJIIND21800TL 0319C | EUR | 16,29 | 16,29 | 16,29 | | | 16,29 | | | | | |
| Warrant | LU1877391950 | DJIIND21800TL 0319S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CE4VWJ4 | DJIIND21831TCIOPENZ | EUR | 1,07 | 1,08 | 1,07 | 4815,00 | 1 | 1,08 | 4500 | | | | |
| Warrant | DE000CP4KFD2 | DJIIND21900TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KMG1 | DJIIND21900TL 0319C | EUR | 15,43 | 15,43 | 15,43 | | | 15,43 | | | | | |
| Warrant | DE000CJ5DVX7 | DJIIND21942TL OPENZ | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CE8XE36 | DJIIND21954TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719396233 | DJIIND21980TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NU0013252240 | DJIIND22000P 0319B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1756844509 | DJIIND22000P 0319S | EUR | 0,36 | 0,36 | 0,35 | 3775,00 | 2 | 0,35 | 10500 | | | | |
| Warrant | DE000CJ5D4W9 | DJIIND22000P 0319Z | EUR | 0,36 | 0,36 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ7Y3L2 | DJIIND22000P 0619C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1876884856 | DJIIND22000P 0619S | EUR | 0,71 | 0,71 | 0,68 | 710,00 | 1 | 0,68 | 1000 | | | | |
| Warrant | DE000CJ5CUA9 | DJIIND22000P 0619Z | EUR | 0,70 | 0,70 | 0,67 | | | 0,67 | | | | | |
| Warrant | NU0013252307 | DJIIND22000P 0919B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1876885408 | DJIIND22000P 0919S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CQ4GEZ5 | DJIIND22000P 1219C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP4KUJ5 | DJIIND22000TCIOPENC | EUR | 14,31 | 14,31 | 14,31 | | | 14,31 | | | | | |
| Warrant | DE000CP4KWD7 | DJIIND22000TCIOPENC | EUR | 16,91 | 16,91 | 16,91 | | | 16,91 | | | | | |
| Warrant | LU1877405255 | DJIIND22000TCIOPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1859898956 | DJIIND22000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719394618 | DJIIND22000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KS27 | DJIIND22000TL 0319C | EUR | 14,57 | 14,57 | 14,57 | | | 14,57 | | | | | |
| Warrant | LU1876895977 | DJIIND22000TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877392099 | DJIIND22000TL 0319S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CJ5DZ45 | DJIIND22000TL 0319Z | EUR | 12,79 | 14,26 | 12,71 | 1566,80 | 4 | 14,26 | 120 | | | | |
| Warrant | DE000CJ5DV07 | DJIIND22091TCIOPENZ | EUR | 0,90 | 0,95 | 0,89 | 28157,00 | 2 | 0,95 | 31300 | | | | |
| Warrant | DE000CP4KS35 | DJIIND22100TL 0319C | EUR | 13,71 | 13,71 | 13,71 | | | 13,71 | | | | | |
| Warrant | DE000CJ5DZ51 | DJIIND22188TL OPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP4KS43 | DJIIND22200TL 0319C | EUR | 12,85 | 12,85 | 12,85 | | | 12,85 | | | | | |
| Warrant | DE000CE8XS71 | DJIIND22204TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KUV3 | DJIIND22250TCIOPENC | EUR | 12,14 | 12,14 | 12,14 | | | 12,14 | | | | | |
| Warrant | DE000CP4KWE5 | DJIIND22250TCIOPENC | EUR | 14,76 | 14,76 | 14,76 | | | 14,76 | | | | | |
| Warrant | LU1859899095 | DJIIND22250TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877405503 | DJIIND22250TCIOPENS | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1877392172 | DJIIND22250TL 0319S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1876896272 | DJIIND22250TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D237 | DJIIND22250TL 0319Z | EUR | 12,12 | 12,12 | 12,12 | | | 12,12 | | | | | |
| Warrant | DE000CP4KS50 | DJIIND22300TL 0319C | EUR | 11,99 | 11,99 | 11,99 | | | 11,99 | | | | | |
| Warrant | LU1877392255 | DJIIND22300TL 0319S | EUR | 1,18 | 1,18 | 1,18 | | | | | | | | |
| Warrant | DE000CJ5DV15 | DJIIND22341TCIOPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP4KS68 | DJIIND22400TL 0319C | EUR | 11,13 | 11,13 | 11,13 | | | 11,13 | | | | | |
| Warrant | DE000CJ5D2T9 | DJIIND22438TL OPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ5D2M4 | DJIIND22445TCIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1719396316 | DJIIND22480TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013252257 | DJIIND22500P 0319B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013252273 | DJIIND22500P 0619B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CQ4GEW2 | DJIIND22500P 0619C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1876884930 | DJIIND22500P 0619S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP4KWF2 | DJIIND22500TCIOPENC | EUR | 12,61 | 12,61 | 12,61 | | | 12,61 | | | | | |
| Warrant | DE000CP4KUW1 | DJIIND22500TCIOPENC | EUR | 9,98 | 9,98 | 9,98 | | | 9,98 | | | | | |
| Warrant | LU1719394709 | DJIIND22500TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877405842 | DJIIND22500TCIOPENS | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP4KS76 | DJIIND22500TL 0319C | EUR | 10,27 | 10,27 | 10,27 | | | 10,27 | | | | | |
| Warrant | LU1876896439 | DJIIND22500TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D2D3 | DJIIND22500TL 0319Z | EUR | 8,79 | 9,98 | 8,79 | | 299,73 | 9,98 | 33 | | | | |
| Warrant | DE000CP4KS84 | DJIIND22600TL 0319C | EUR | 8,59 | 9,41 | 7,86 | 3367,00 | 4 | 9,41 | 400 | | | | |
| Warrant | DE000CJ5D2U7 | DJIIND22680TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KS92 | DJIIND22700TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KFE0 | DJIIND22700TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7Y7 | DJIIND22700TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D2N2 | DJIIND22704TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K236 | DJIIND22750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K0V8 | DJIIND22750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877406147 | DJIIND22750TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859899178 | DJIIND22750TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860108502 | DJIIND22750TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EF89 | DJIIND22750TL 0319Z | EUR | 6,61 | 7,88 | 6,23 | 1634,56 | 7 | 7,85 | 237 | | | | |
| Warrant | DE000CJ5D2C5 | DJIIND22750TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DUZ4 | DJIIND22750TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXD9 | DJIIND22756TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KFF7 | DJIIND22800TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KTA9 | DJIIND22800TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7Z4 | DJIIND22800TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KT87 | DJIIND22900TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KFG5 | DJIIND22900TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K704 | DJIIND22900TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXE7 | DJIIND22908TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DSX3 | DJIIND22936TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719396407 | DJIIND22979TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013252224 | DJIIND23000C 0319B | EUR | 1,08 | 1,08 | 1,08 | | | | | | | | |
| Warrant | DE000CJ5D4V1 | DJIIND23000C 0319Z | EUR | 1,01 | 1,06 | 1,01 | | | 1,08 | | | | | |
| Warrant | NL0013252265 | DJIIND23000C 0619B | EUR | 1,49 | 1,49 | 1,49 | | | | | | | | |
| Warrant | DE000CJ5D4X7 | DJIIND23000C 0619Z | EUR | 1,41 | 1,46 | 1,41 | | | 1,46 | | | | | |
| Warrant | NL0013252299 | DJIIND23000C 0919B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | NL0013251689 | DJIIND23000P 0319B | EUR | 0,63 | 0,64 | 0,57 | 3480,00 | 2 | 0,58 | 6000 | | | | |
| Warrant | LU1876883882 | DJIIND23000P 0319S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5BK02 | DJIIND23000P 0319Z | EUR | 0,60 | 0,60 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013252281 | DJIIND23000P 0619B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1876885077 | DJIIND23000P 0619S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | NL0013248859 | DJIIND23000P 0919B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1860029898 | DJIIND23000P 0919S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CQ7Y3Q1 | DJIIND23000P 1219C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1719394881 | DJIIND23000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KTC5 | DJIIND23000TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K175 | DJIIND23000TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1860108684 | DJIIND23000TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D2B7 | DJIIND23000TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KFH3 | DJIIND23000TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K712 | DJIIND23000TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EF97 | DJIIND23000TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DU08 | DJIIND23000TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXF4 | DJIIND23064TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KTD3 | DJIIND23100TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K183 | DJIIND23100TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KFJ9 | DJIIND23100TS 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 | DE000CP4K720 | DJIIND23100TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJSDTG6 | DJIIND23131TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJSDSY1 | DJIIND23186TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KY03 | DJIIND23200TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K738 | DJIIND23200TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KFK7 | DJIIND23200TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KMN7 | DJIIND23200TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXG2 | DJIIND23220TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1840344250 | DJIIND23250TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860108767 | DJIIND23250TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJSD2A9 | DJIIND23250TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K803 | DJIIND23250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9U1 | DJIIND23250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877406576 | DJIIND23250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJSDU16 | DJIIND23250TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJSD8J7 | DJIIND23250TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KY11 | DJIIND23300TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KFL5 | DJIIND23300TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K746 | DJIIND23300TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KMP2 | DJIIND23300TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXH0 | DJIIND23376TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJSDTH4 | DJIIND23378TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJSD8P4 | DJIIND23390TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J896 | DJIIND23400TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K191 | DJIIND23400TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJSDS28 | DJIIND23410TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CNC1 | DJIIND23484TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013252232 | DJIIND23500C 0319B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP4J459 | DJIIND23500C 0619C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CP4KC33 | DJIIND23500C 1219C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | NL0013065998 | DJIIND23500P 0319B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1876883965 | DJIIND23500P 0319S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0013248842 | DJIIND23500P 0619B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CQ7Y3M0 | DJIIND23500P 0619C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1860027686 | DJIIND23500P 0619S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1860030045 | DJIIND23500P 0919S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1860108841 | DJIIND23500TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KP53 | DJIIND23500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KGY6 | DJIIND23500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KN14 | DJIIND23500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KH20 | DJIIND23500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877406816 | DJIIND23500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J9A6 | DJIIND23500TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJSDM81 | DJIIND23500TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J9B4 | DJIIND23600TS 0319C | EUR | 2,20 | 2,45 | 0,77 | 10612,20 | 15 | 1,00 | 5640 | | | | |
| Warrant | DE000CJSDTJ0 | DJIIND23615TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJSDJG7 | DJIIND23640TPIOPENZ | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP4J9C2 | DJIIND23700TS 0319C | EUR | 3,60 | 3,60 | 1,33 | 1570,20 | 3 | 1,33 | 615 | | | | |
| Warrant | LU1840344334 | DJIIND23750TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860108924 | DJIIND23750TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KN22 | DJIIND23750TPIOPENC | EUR | 2,80 | 3,45 | 1,49 | 3362,50 | 3 | 1,49 | 1200 | | | | |
| Warrant | DE000CP4KH38 | DJIIND23750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KP61 | DJIIND23750TPIOPENC | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | DE000CP4KG23 | DJIIND23750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877407111 | DJIIND23750TPIOPENS | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1877392339 | DJIIND23750TS 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJSDM99 | DJIIND23750TS 0319Z | EUR | 2,80 | 2,80 | 1,86 | 555,00 | 2 | 1,86 | 200 | | | | |
| Warrant | DE000CP4J9D0 | DJIIND23800TS 0319C | EUR | 3,66 | 4,26 | 2,11 | 20344,00 | 17 | 2,24 | 5900 | | | | |
| Warrant | LU1877392412 | DJIIND23800TS 0319S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJSDHT4 | DJIIND23863TS OPENZ | EUR | 0,48 | 0,48 | 0,28 | 48,00 | 1 | 0,28 | 100 | | | | |
| Warrant | DE000CJSDJH5 | DJIIND23890TPIOPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP4J9E8 | DJIIND23900TS 0319C | EUR | 4,12 | 4,15 | 2,99 | 8291,10 | 6 | 3,10 | 2280 | | | | |
| Warrant | DE000CJ5BPY1 | DJIIND24000C 0319Z | EUR | 0,52 | 0,56 | 0,52 | | | 0,56 | | | | | |
| Warrant | DE000CJ5DCU3 | DJIIND24000C 0619Z | EUR | 0,92 | 0,96 | 0,92 | | | 0,96 | | | | | |
| Warrant | DE000CJ5D4Y5 | DJIIND24000C 0919Z | EUR | 1,19 | 1,23 | 1,19 | | | 1,23 | | | | | |
| Warrant | NL0012811335 | DJIIND24000P 0319B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1876884005 | DJIIND24000P 0319S | EUR | 1,04 | 1,05 | 0,93 | 118500,00 | 11 | 0,93 | 120000 | | | | |
| Warrant | DE000CA0ZQ85 | DJIIND24000P 0319Z | EUR | 0,99 | 0,99 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0012959225 | DJIIND24000P 0619B | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1860027843 | DJIIND24000P 0619S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |

| 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 | DE000CA32V52 | DJIND24000P 0619Z | EUR | 1,37 | 1,37 | 1,31 | | | 1,31 | | | | | |
| Warrant | NL0013066061 | DJIND24000P 0919B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1860030128 | DJIND24000P 0919S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CJ5B6A2 | DJIND24000P 0919Z | EUR | 1,63 | 1,63 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CQ7CBK5 | DJIND24000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCD8 | DJIND24000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCE6 | DJIND24000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBJ7 | DJIND24000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840344417 | DJIND24000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860109062 | DJIND24000TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KAR3 | DJIND24000TPIOPENC | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000CP4KBS9 | DJIND24000TPIOPENC | EUR | 6,63 | 6,63 | 6,44 | 53,04 | 1 | 6,44 | 8 | | | | |
| Warrant | LU1877407467 | DJIND24000TPIOPENS | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP4J9F5 | DJIND24000TS 0319C | EUR | 4,23 | 4,23 | 3,94 | 6636,00 | 2 | 3,94 | 1600 | | | | |
| Warrant | LU1877392503 | DJIND24000TS 0319S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ5DNA2 | DJIND24000TS 0319Z | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | DE000CP4J1Y3 | DJIND24100TS 0319C | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | LU1877392685 | DJIND24100TS 0319S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ5DHU2 | DJIND24113TS OPENZ | EUR | 0,53 | 0,53 | 0,50 | 159,00 | 1 | 0,50 | 300 | | | | |
| Warrant | DE000CJ5DB27 | DJIND24140TPIOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP4JY06 | DJIND24200TS 0319C | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Warrant | LU1859962711 | DJIND24205TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YS26 | DJIND24250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJ80 | DJIND24250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJ72 | DJIND24250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YS34 | DJIND24250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1860109146 | DJIND24250TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J2Z8 | DJIND24250TPIOPENC | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | DE000CP4J3X1 | DJIND24250TPIOPENC | EUR | 8,63 | 8,63 | 8,63 | | | 8,63 | | | | | |
| Warrant | LU1877145240 | DJIND24250TPIOPENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1877392768 | DJIND24250TS 0319S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ5DA36 | DJIND24250TS 0319Z | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | DE000CP4JKD4 | DJIND24300TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JY14 | DJIND24300TS 0319C | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Warrant | LU1877392842 | DJIND24300TS 0319S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CA30LF4 | DJIND24349TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DBK6 | DJIND24362TS OPENZ | EUR | 0,83 | 0,86 | 0,70 | 3090,00 | 3 | 0,71 | 4000 | | | | |
| Warrant | DE000CJ5DB35 | DJIND24390TPIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP4JY22 | DJIND24400TS 0319C | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Warrant | DE000UC089G5 | DJIND24418TS OPENT | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Warrant | NL0013065980 | DJIND24500C 0319B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1876883536 | DJIND24500C 0319S | EUR | 0,32 | 0,38 | 0,32 | 2640,00 | 2 | 0,38 | 8000 | | | | |
| Warrant | NL0013066004 | DJIND24500C 0619B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CQ4X771 | DJIND24500C 0619C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1876884187 | DJIND24500P 0319S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0013066012 | DJIND24500P 0619B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CQ4GEX0 | DJIND24500P 0619C | EUR | 1,61 | 1,61 | 1,56 | 563,50 | 1 | 1,56 | 350 | | | | |
| Warrant | LU1860028064 | DJIND24500P 0619S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1860030391 | DJIND24500P 0919S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CQ4GE01 | DJIND24500P 1219C | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CQ7YZN2 | DJIND24500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z0E2 | DJIND24500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z0D4 | DJIND24500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZM4 | DJIND24500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876976033 | DJIND24500TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JST3 | DJIND24500TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1876962595 | DJIND24500TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J201 | DJIND24500TPIOPENC | EUR | 10,31 | 10,41 | 7,93 | 371,64 | 2 | 7,93 | 36 | | | | |
| Warrant | DE000CP4J3Y9 | DJIND24500TPIOPENC | EUR | 10,84 | 10,84 | 10,84 | | | 10,84 | | | | | |
| Warrant | LU1877145323 | DJIND24500TPIOPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP4JY30 | DJIND24500TS 0319C | EUR | 9,06 | 9,93 | 8,19 | 3844,60 | 4 | 8,19 | 410 | | | | |
| Warrant | LU1877392925 | DJIND24500TS 0319S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ5CSN6 | DJIND24500TS 0319Z | EUR | 8,21 | 8,21 | 8,21 | | | 8,21 | | | | | |
| Warrant | DE000UC088W4 | DJIND24567TS OPENT | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | | | | |
| Warrant | DE000CP4JY48 | DJIND24600TS 0319C | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | | | | |
| Warrant | DE000UC08TA2 | DJIND24600TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CS20 | DJIND24611TS OPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ5CGH6 | DJIND24640TPIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP4JY55 | DJIND24700TS 0319C | EUR | 9,92 | 9,92 | 9,92 | | | 9,92 | | | | | |
| Warrant | DE000UC088X2 | DJIND24717TS OPENT | EUR | 9,99 | 9,99 | 9,99 | | | 9,99 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1876976892 | DJIIND24720TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877372224 | DJIIND24735TS OPENS | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CQ725H4 | DJIIND24750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72639 | DJIIND24750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72647 | DJIIND24750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ725G6 | DJIIND24750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876976116 | DJIIND24750TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876962678 | DJIIND24750TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J0E7 | DJIIND24750TPIOPENC | EUR | 13,04 | 13,04 | 13,04 | | | 13,04 | | | | | |
| Warrant | DE000CP4JZW2 | DJIIND24750TPIOPENC | EUR | 10,08 | 10,08 | 10,08 | | | 10,08 | | | | | |
| Warrant | LU1877145596 | DJIIND24750TPIOPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1877393063 | DJIIND24750TS 0319S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CJ5C2C6 | DJIIND24750TS 0319Z | EUR | 10,38 | 10,38 | 10,38 | | | 10,38 | | | | | |
| Warrant | DE000UC08TB0 | DJIIND24750TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JWF4 | DJIIND24800TS 0319C | EUR | 10,78 | 10,78 | 10,78 | | | 10,78 | | | | | |
| Warrant | DE000CP4JUS1 | DJIIND24800TS 0319C | EUR | 10,78 | 10,78 | 10,78 | | | 10,78 | | | | | |
| Warrant | DE000UC080N0 | DJIIND24857TS OPENT | EUR | 11,20 | 11,20 | 11,20 | | | 11,20 | | | | | |
| Warrant | DE000CJ5C318 | DJIIND24860TS OPENZ | EUR | 1,30 | 1,30 | 1,14 | 130,00 | 1 | 1,14 | 100 | | | | |
| Warrant | DE000CJ5CR95 | DJIIND24880TPIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP4JD27 | DJIIND24900TS 0319C | EUR | 11,64 | 11,64 | 11,64 | | | 11,64 | | | | | |
| Warrant | NL0012968135 | DJIIND25000C 0319B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1876883619 | DJIIND25000C 0319S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5BK29 | DJIIND25000C 0319Z | EUR | 0,22 | 0,23 | 0,22 | | | 0,23 | | | | | |
| Warrant | NL0012968168 | DJIIND25000C 0619B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ7XWB6 | DJIIND25000C 0619C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ5CT93 | DJIIND25000C 0619Z | EUR | 0,55 | 0,57 | 0,52 | 963,00 | 2 | 0,57 | 1800 | | | | |
| Warrant | NL0013066038 | DJIIND25000C 0919B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CQ4X789 | DJIIND25000C 1219C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1860026100 | DJIIND25000P 0319S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CJ5B583 | DJIIND25000P 0319Z | EUR | 1,56 | 1,56 | 1,46 | | | 1,46 | | | | | |
| Warrant | NL0012958813 | DJIIND25000P 0619B | EUR | 1,89 | 1,89 | 1,80 | 686,07 | 1 | 1,80 | 363 | | | | |
| Warrant | DE000CQ7Y3N8 | DJIIND25000P 0619C | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU1860028221 | DJIIND25000P 0619S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | NL0013066079 | DJIIND25000P 0919B | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | LU1860030474 | DJIIND25000P 0919S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1876976207 | DJIIND25000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876962751 | DJIIND25000TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JE91 | DJIIND25000TPIOPENC | EUR | 12,14 | 12,14 | 12,14 | | | 12,14 | | | | | |
| Warrant | DE000CP4JGA8 | DJIIND25000TPIOPENC | EUR | 15,15 | 15,15 | 15,15 | | | 15,15 | | | | | |
| Warrant | LU1877068236 | DJIIND25000TPIOPENS | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CP4H205 | DJIIND25000TS 0319C | EUR | 12,51 | 12,51 | 12,51 | | | 12,51 | | | | | |
| Warrant | LU1877393147 | DJIIND25000TS 0319S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CJ5CR04 | DJIIND25000TS 0319Z | EUR | 14,16 | 14,62 | 12,56 | 24290,00 | 4 | 12,56 | 1750 | | | | |
| Warrant | DE000UC08M34 | DJIIND25044TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA311X0 | DJIIND25048TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31G78 | DJIIND25098TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP29XJ1 | DJIIND25100TS 0319C | EUR | 13,39 | 13,39 | 13,39 | | | 13,39 | | | | | |
| Warrant | DE000CJ5CH71 | DJIIND25107TS OPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CJ5CKJ1 | DJIIND25130TPIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UC0AN36 | DJIIND25151TS OPENT | EUR | 13,75 | 13,75 | 13,75 | | | 13,75 | | | | | |
| Warrant | DE000UC08M42 | DJIIND25194TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP29XK9 | DJIIND25200TS 0319C | EUR | 14,23 | 14,23 | 14,23 | | | 14,23 | | | | | |
| Warrant | LU1877071610 | DJIIND25220TS OPENS | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU1876977197 | DJIIND25235TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876976389 | DJIIND25250TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JGB6 | DJIIND25250TPIOPENC | EUR | 17,36 | 17,36 | 17,36 | | | 17,36 | | | | | |
| Warrant | DE000CQ58DS1 | DJIIND25250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JFA0 | DJIIND25250TPIOPENC | EUR | 14,31 | 14,31 | 14,31 | | | 14,31 | | | | | |
| Warrant | LU1877068319 | DJIIND25250TPIOPENS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU1877393220 | DJIIND25250TS 0319S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CJ5CFG7 | DJIIND25250TS 0319Z | EUR | 16,64 | 16,83 | 14,74 | 33468,00 | 4 | 14,74 | 2000 | | | | |
| Warrant | DE000UC0AK13 | DJIIND25289TS OPENT | EUR | 14,94 | 14,94 | 14,94 | | | 14,94 | | | | | |
| Warrant | DE000CP278A2 | DJIIND25300TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP29XL7 | DJIIND25300TS 0319C | EUR | 15,10 | 15,10 | 15,10 | | | 15,10 | | | | | |
| Warrant | DE000CJ3X921 | DJIIND25342TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CH89 | DJIIND25357TS OPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CJ5CKK9 | DJIIND25380TPIOPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP19R82 | DJIIND25400TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP29XM5 | DJIIND25400TS 0319C | EUR | 15,96 | 15,96 | 15,96 | | | 15,96 | | | | | |
| Warrant | DE000UC0AK21 | DJIIND25438TS OPENT | EUR | 16,23 | 16,23 | 16,23 | | | 16,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC09CX8 | DJIND25495TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0013067390 | DJIND25500C 0319B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1876883700 | DJIND25500C 0319S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1876884260 | DJIND25500C 0619S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CQ7XWF7 | DJIND25500C 1219C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1860026365 | DJIND25500P 0319S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CP29RT2 | DJIND25500P 0619C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1860028577 | DJIND25500P 0619S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | LU1860030557 | DJIND25500P 0919S | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CP29RU0 | DJIND25500P 1219C | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CP19282 | DJIND25500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98ZL5 | DJIND25500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876976462 | DJIND25500TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP19R90 | DJIND25500TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4H487 | DJIND25500TPIOPENC | EUR | 19,56 | 19,56 | 19,56 | | | 19,56 | | | | | |
| Warrant | DE000CP4H353 | DJIND25500TPIOPENC | EUR | 16,46 | 16,46 | 16,46 | | | 16,46 | | | | | |
| Warrant | LU1877068400 | DJIND25500TPIOPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1876882488 | DJIND25500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29XN3 | DJIND25500TS 0319C | EUR | 16,83 | 16,83 | 16,83 | | | 16,83 | | | | | |
| Warrant | LU1877024379 | DJIND25500TS 0319S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CJ5CFH5 | DJIND25500TS 0319Z | EUR | 16,93 | 16,93 | 16,93 | | | 16,93 | | | | | |
| Warrant | DE000CA32RW2 | DJIND25588TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AK39 | DJIND25588TS OPENT | EUR | 17,53 | 17,53 | 17,53 | | | 17,53 | | | | | |
| Warrant | DE000CJ5CAA1 | DJIND25594TS OPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CP19SA1 | DJIND25600TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP29XP8 | DJIND25600TS 0319C | EUR | 17,69 | 17,69 | 17,69 | | | 17,69 | | | | | |
| Warrant | DE000CJ5CAE3 | DJIND25620TPIOPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP19YC5 | DJIND25700TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP29XQ6 | DJIND25700TS 0319C | EUR | 18,56 | 18,56 | 18,56 | | | 18,56 | | | | | |
| Warrant | LU1877071966 | DJIND25705TS OPENS | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000UC0AK47 | DJIND25738TS OPENT | EUR | 18,83 | 18,83 | 18,83 | | | 18,83 | | | | | |
| Warrant | LU1876976546 | DJIND25750TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29Z07 | DJIND25750TPIOPENC | EUR | 21,63 | 21,63 | 21,63 | | | 21,63 | | | | | |
| Warrant | DE000CP29YU6 | DJIND25750TPIOPENC | EUR | 18,49 | 18,49 | 18,49 | | | 18,49 | | | | | |
| Warrant | LU1876882561 | DJIND25750TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877068582 | DJIND25750TPIOPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU1876896603 | DJIND25750TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877024452 | DJIND25750TS 0319S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CJ5CFJ1 | DJIND25750TS 0319Z | EUR | 19,11 | 19,11 | 19,11 | | | 19,11 | | | | | |
| Warrant | DE000CV52BT4 | DJIND25770TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP19YD3 | DJIND25800TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP29XR4 | DJIND25800TS 0319C | EUR | 19,42 | 19,42 | 19,42 | | | 19,42 | | | | | |
| Warrant | DE000CJ5CAB9 | DJIND25844TS OPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CJ5CAF0 | DJIND25870TPIOPENZ | EUR | 1,40 | 1,42 | 1,31 | 224400,00 | 4 | 1,31 | 160000 | | | | |
| Warrant | DE000CP29TI9 | DJIND25900TS 0319C | EUR | 20,29 | 20,29 | 20,29 | | | 20,29 | | | | | |
| Warrant | DE000UC096U9 | DJIND25941TS OPENT | EUR | 20,58 | 20,58 | 20,58 | | | 20,58 | | | | | |
| Warrant | NL0012811319 | DJIND26000C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1756842396 | DJIND26000C 0319S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CA0ZQ77 | DJIND26000C 0319Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013062268 | DJIND26000C 0619B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ7XWC4 | DJIND26000C 0619C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1876884344 | DJIND26000C 0619S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ3V5W6 | DJIND26000C 0619Z | EUR | 0,30 | 0,31 | 0,30 | | | 0,31 | | | | | |
| Warrant | NL0013066046 | DJIND26000C 0919B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1876885150 | DJIND26000C 0919S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ5CA86 | DJIND26000C 0919Z | EUR | 0,51 | 0,52 | 0,51 | | | 0,52 | | | | | |
| Warrant | LU1860026522 | DJIND26000P 0319S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CA320D3 | DJIND26000P 0319Z | EUR | 2,29 | 2,29 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CQ4GEY8 | DJIND26000P 0619C | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CQ4GE19 | DJIND26000P 1219C | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CP1CSJ5 | DJIND26000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29YV4 | DJIND26000TPIOPENC | EUR | 20,66 | 20,66 | 20,66 | | | 20,66 | | | | | |
| Warrant | DE000CP29Z15 | DJIND26000TPIOPENC | EUR | 23,84 | 23,84 | 23,84 | | | 23,84 | | | | | |
| Warrant | LU1877068665 | DJIND26000TPIOPENS | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | LU1860134920 | DJIND26000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP27TK1 | DJIND26000TS 0319C | EUR | 21,15 | 21,15 | 21,15 | | | 21,15 | | | | | |
| Warrant | LU1860109492 | DJIND26000TS 0319S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CJ3YSK1 | DJIND26000TS 0319Z | EUR | 21,29 | 21,29 | 21,29 | | | 21,29 | | | | | |
| Warrant | DE000UC095R7 | DJIND26089TS OPENT | EUR | 21,86 | 21,86 | 21,86 | | | 21,86 | | | | | |
| Warrant | DE000CJ3YQG3 | DJIND26097TS OPENZ | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP27TL9 | DJIND26100TS 0319C | EUR | 22,02 | 22,02 | 22,02 | | | 22,02 | | | | | |
| Warrant | DE000CJ3V370 | DJIND26140TPIOPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1860146775 | DJIND26190TS OPENS | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CP19VH4 | DJIND26200TS 0319C | EUR | 22,88 | 22,88 | 22,88 | | | 22,88 | | | | | |
| Warrant | DE000CP27Z26 | DJIND26250TPIOPENC | EUR | 22,02 | 22,02 | 22,02 | | | 22,02 | | | | | |
| Warrant | DE000CP270U7 | DJIND26250TPIOPENC | EUR | 25,23 | 25,23 | 25,23 | | | 25,23 | | | | | |
| Warrant | LU1860135141 | DJIND26250TPIOPENS | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU1860109575 | DJIND26250TS 0319S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CJ5B9R0 | DJIND26250TS 0319Z | EUR | 23,47 | 23,47 | 23,47 | | | 23,47 | | | | | |
| Warrant | DE000UC06X74 | DJIND26290TS OPENT | EUR | 23,61 | 23,61 | 23,61 | | | 23,61 | | | | | |
| Warrant | DE000CP1E7T8 | DJIND26300TS 0319C | EUR | 23,75 | 23,75 | 23,75 | | | 23,75 | | | | | |
| Warrant | DE000CJ3V2U7 | DJIND26348TS OPENZ | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CJ3V388 | DJIND26390TPIOPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CP1E7U6 | DJIND26400TS 0319C | EUR | 24,61 | 24,61 | 24,61 | | | 24,61 | | | | | |
| Warrant | DE000UC06TW0 | DJIND26435TS OPENT | EUR | 24,87 | 24,87 | 24,87 | | | 24,87 | | | | | |
| Warrant | LU1860025714 | DJIND26500C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ4GEE0 | DJIND26500C 0619C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1876884427 | DJIND26500C 0619S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ4GEJ9 | DJIND26500C 1219C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0012958771 | DJIND26500P 0319B | EUR | 2,68 | 2,68 | 2,57 | 707,52 | 1 | 2,57 | 264 | | | | |
| Warrant | LU1860026878 | DJIND26500P 0319S | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CP1EQQ0 | DJIND26500TPIOPENC | EUR | 26,69 | 26,69 | 26,69 | | | 26,69 | | | | | |
| Warrant | DE000CP1EKQ3 | DJIND26500TPIOPENC | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CP1EKM2 | DJIND26500TPIOPENC | EUR | 23,41 | 23,41 | 23,41 | | | 23,41 | | | | | |
| Warrant | DE000CP1EQU2 | DJIND26500TPIOPENC | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CP29Q82 | DJIND26500TPIOPENC | EUR | 28,15 | 28,15 | 28,15 | | | 28,15 | | | | | |
| Warrant | LU1859899681 | DJIND26500TPIOPENS | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CP1E7V4 | DJIND26500TS 0319C | EUR | 26,61 | 26,61 | 25,47 | 1596,60 | 1 | 25,47 | 60 | | | | |
| Warrant | LU1860109658 | DJIND26500TS 0319S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CJ3WCD4 | DJIND26500TS 0319Z | EUR | 25,64 | 25,64 | 25,64 | | | 25,64 | | | | | |
| Warrant | DE000CJ3V2V5 | DJIND26599TS OPENZ | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000CP1E7W2 | DJIND26600TS 0319C | EUR | 26,34 | 26,34 | 26,34 | | | 26,34 | | | | | |
| Warrant | DE000CJ3VR29 | DJIND26640TPIOPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000HV12085 | DJIND26670TS OPENT | EUR | 26,89 | 26,89 | 26,89 | | | 26,89 | | | | | |
| Warrant | LU1859962984 | DJIND26675TS OPENS | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000CV2FLH7 | DJIND26683TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E7X0 | DJIND26700TS 0319C | EUR | 27,20 | 27,20 | 27,20 | | | 27,20 | | | | | |
| Warrant | DE000CP1EKR1 | DJIND26750TPIOPENC | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CQ99GU6 | DJIND26750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ989K2 | DJIND26750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1FCA1 | DJIND26750TPIOPENC | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CP1EKN0 | DJIND26750TPIOPENC | EUR | 25,58 | 25,58 | 25,58 | | | 25,58 | | | | | |
| Warrant | DE000CP1FB75 | DJIND26750TPIOPENC | EUR | 28,97 | 28,97 | 28,97 | | | 28,97 | | | | | |
| Warrant | LU1860109732 | DJIND26750TS 0319S | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CJ5B9S8 | DJIND26750TS 0319Z | EUR | 27,81 | 27,81 | 27,81 | | | 27,81 | | | | | |
| Warrant | DE000CP1E7Y8 | DJIND26800TS 0319C | EUR | 28,07 | 28,07 | 28,07 | | | 28,07 | | | | | |
| Warrant | DE000HV12093 | DJIND26818TS OPENT | EUR | 28,17 | 28,17 | 28,17 | | | 28,17 | | | | | |
| Warrant | DE000CV5Y20 | DJIND26853TS OPENZ | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CP1E7Z5 | DJIND26900TS 0319C | EUR | 28,94 | 28,94 | 28,94 | | | 28,94 | | | | | |
| Warrant | DE000CV2FLJ3 | DJIND26920TPIOPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000HV120A5 | DJIND26966TS OPENT | EUR | 29,46 | 29,46 | 29,46 | | | 29,46 | | | | | |
| Warrant | LU1756842719 | DJIND27000C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA32VR4 | DJIND27000C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012958797 | DJIND27000C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ7XWD2 | DJIND27000C 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1876884690 | DJIND27000C 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5B591 | DJIND27000C 0619Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013066053 | DJIND27000C 0919B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1876885234 | DJIND27000C 0919S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ7XWG5 | DJIND27000C 1219C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP1DYL7 | DJIND27000P 0619C | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000CP1E703 | DJIND27000TS 0319C | EUR | 29,80 | 29,80 | 29,80 | | | 29,80 | | | | | |
| Warrant | LU1877101383 | DJIND27000TS 0319S | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000CJ3WRG5 | DJIND27000TS 0319Z | EUR | 29,98 | 29,98 | 29,98 | | | 29,98 | | | | | |
| Warrant | DE000CP19VJ0 | DJIND27100TS 0319C | EUR | 30,67 | 30,67 | 30,67 | | | 30,67 | | | | | |
| Warrant | DE000CV2DZK6 | DJIND27112TS OPENZ | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000HV120B3 | DJIND27114TS OPENT | EUR | 30,74 | 30,74 | 30,74 | | | 30,74 | | | | | |
| Warrant | DE000CV2DZX9 | DJIND27170TPIOPENZ | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CP19VK8 | DJIND27200TS 0319C | EUR | 31,53 | 31,53 | 31,53 | | | 31,53 | | | | | |
| Warrant | DE000CQ98ZZ5 | DJIND27250TPIOPENC | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP27UZ7 | DJIIND27250TPIOPENC | EUR | 32,44 | 32,44 | 30,66 | 648,80 | 1 | 30,66 | 20 | | | | |
| Warrant | DE000CP27U04 | DJIIND27250TPIOPENC | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000CQ98623 | DJIIND27250TPIOPENC | EUR | 29,17 | 29,17 | 29,17 | | | 29,17 | | | | | |
| Warrant | DE000CQ98631 | DJIIND27250TPIOPENC | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CP27V50 | DJIIND27250TPIOPENC | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CQ989L0 | DJIIND27250TPIOPENC | EUR | 32,53 | 32,53 | 32,53 | | | 32,53 | | | | | |
| Warrant | DE000CP27VR2 | DJIIND27250TPIOPENC | EUR | 34,02 | 34,02 | 34,02 | | | 34,02 | | | | | |
| Warrant | LU1860109815 | DJIIND27250TS 0319S | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000CJ5B9T6 | DJIIND27250TS 0319Z | EUR | 32,15 | 32,15 | 32,15 | | | 32,15 | | | | | |
| Warrant | DE000HV120C1 | DJIIND27262TS OPENT | EUR | 32,03 | 32,03 | 32,03 | | | 32,03 | | | | | |
| Warrant | DE000CP19VL6 | DJIIND27300TS 0319C | EUR | 32,40 | 32,40 | 32,40 | | | 32,40 | | | | | |
| Warrant | DE000CV5Y2J7 | DJIIND27364TS OPENZ | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000CP19VM4 | DJIIND27400TS 0319C | EUR | 33,27 | 33,27 | 33,27 | | | 33,27 | | | | | |
| Warrant | DE000HV120D9 | DJIIND27410TS OPENT | EUR | 33,31 | 33,31 | 33,31 | | | 33,31 | | | | | |
| Warrant | DE000CA322Z8 | DJIIND27430TPIOPENZ | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1719396829 | DJIIND27475TS OPENS | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | NL0012958755 | DJIIND27500C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860025987 | DJIIND27500C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4GEF7 | DJIIND27500C 0619C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1860027256 | DJIIND27500C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1860028734 | DJIIND27500C 0919S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CQ59E46 | DJIIND27500TPIOPENC | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CQ29U50 | DJIIND27500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYG7 | DJIIND27500TPIOPENC | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CQ59FM7 | DJIIND27500TPIOPENC | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | LU1719395185 | DJIIND27500TPIOPENS | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000CP1E711 | DJIIND27500TS 0319C | EUR | 34,13 | 34,13 | 34,13 | | | 34,13 | | | | | |
| Warrant | LU1860109906 | DJIIND27500TS 0319S | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | DE000HV120E7 | DJIIND27558TS OPENT | EUR | 34,59 | 34,59 | 34,59 | | | 34,59 | | | | | |
| Warrant | DE000CV2DZL4 | DJIIND27622TS OPENZ | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | DE000CV2F831 | DJIIND27670TPIOPENZ | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000HV120F4 | DJIIND27706TS OPENT | EUR | 35,88 | 35,88 | 35,88 | | | 35,88 | | | | | |
| Warrant | DE000CQ4GYU4 | DJIIND27750TPIOPENC | EUR | 30,59 | 30,59 | 30,59 | | | 30,59 | | | | | |
| Warrant | DE000CQ4G2L9 | DJIIND27750TPIOPENC | EUR | 27,25 | 27,25 | 27,25 | | | 27,25 | | | | | |
| Warrant | DE000CP1DKL6 | DJIIND27750TPIOPENC | EUR | 33,99 | 33,99 | 33,99 | | | 33,99 | | | | | |
| Warrant | DE000CP1D6U9 | DJIIND27750TPIOPENC | EUR | 37,63 | 37,63 | 37,63 | | | 37,63 | | | | | |
| Warrant | LU1860110078 | DJIIND27750TS 0319S | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000CJ5B9U4 | DJIIND27750TS 0319Z | EUR | 36,50 | 36,50 | 36,50 | | | 36,50 | | | | | |
| Warrant | DE000HV120G2 | DJIIND27854TS OPENT | EUR | 37,16 | 37,16 | 37,16 | | | 37,16 | | | | | |
| Warrant | DE000CA322Q7 | DJIIND27887TS OPENZ | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000CJ3UT93 | DJIIND27920TPIOPENZ | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU1719397041 | DJIIND27975TS OPENS | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Warrant | NL0012963854 | DJIIND28000C 0319B | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CV61PA7 | DJIIND28000C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7XWE0 | DJIIND28000C 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1789963805 | DJIIND28000C 0619S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA0ZQ93 | DJIIND28000C 0619Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1860028908 | DJIIND28000C 0919S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CA33AL9 | DJIIND28000C 0919Z | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | DE000CQ4GEK7 | DJIIND28000C 1219C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ5B680 | DJIIND28000C 1219Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ59YF2 | DJIIND28000TPIOPENC | EUR | 31,58 | 31,58 | 31,58 | | | 31,58 | | | | | |
| Warrant | DE000CQ1QS52 | DJIIND28000TPIOPENC | EUR | 28,04 | 28,04 | 28,04 | | | 28,04 | | | | | |
| Warrant | DE000CQ1QT88 | DJIIND28000TPIOPENC | EUR | 31,42 | 31,42 | 31,42 | | | 31,42 | | | | | |
| Warrant | DE000CQ58ZL9 | DJIIND28000TPIOPENC | EUR | 34,66 | 34,66 | 34,66 | | | 34,66 | | | | | |
| Warrant | DE000CQ59M04 | DJIIND28000TPIOPENC | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000CQ59MZ5 | DJIIND28000TPIOPENC | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CQ8ZKN9 | DJIIND28000TPIOPENC | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000CQ4GX40 | DJIIND28000TPIOPENC | EUR | 29,37 | 29,37 | 29,37 | | | 29,37 | | | | | |
| Warrant | DE000CQ8YLT7 | DJIIND28000TPIOPENC | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | LU1719395268 | DJIIND28000TPIOPENS | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | DE000CP1E729 | DJIIND28000TS 0319C | EUR | 38,47 | 38,47 | 38,47 | | | 38,47 | | | | | |
| Warrant | LU1876962835 | DJIIND28000TS 0319S | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Warrant | DE000CJ3U8L4 | DJIIND28000TS 0319Z | EUR | 38,67 | 38,67 | 38,67 | | | 38,67 | | | | | |
| Warrant | DE000HV120H0 | DJIIND28002TS OPENT | EUR | 38,45 | 38,45 | 38,45 | | | 38,45 | | | | | |
| Warrant | DE000CV2EQ27 | DJIIND28147TS OPENZ | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | DE000HV120J6 | DJIIND28150TS OPENT | EUR | 39,74 | 39,74 | 39,74 | | | 39,74 | | | | | |
| Warrant | DE000CV2FLK1 | DJIIND28180TPIOPENZ | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU1876962918 | DJIIND28250TS 0319S | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | DE000HV120K4 | DJIIND28298TS OPENT | EUR | 41,02 | 41,02 | 41,02 | | | 41,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3UYF7 | DJIND28400TS OPENZ | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Warrant | DE000HV120L2 | DJIND28446TS OPENT | EUR | 42,31 | 42,31 | 42,31 | | | 42,31 | | | | | |
| Warrant | LU1719397124 | DJIND28474TS OPENS | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | DE000CV5YUX9 | DJIND28480TPIOPENZ | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CQ4GEG5 | DJIND28500C 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1860027413 | DJIND28500C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1860029112 | DJIND28500C 0919S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ7XWH3 | DJIND28500C 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ4Y5D7 | DJIND28500TPIOPENC | EUR | 37,72 | 37,72 | 37,72 | | | 37,72 | | | | | |
| Warrant | DE000CQ7AP01 | DJIND28500TPIOPENC | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000CQ984Z1 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMK4 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y4C2 | DJIND28500TPIOPENC | EUR | 34,25 | 34,25 | 34,25 | | | 34,25 | | | | | |
| Warrant | DE000CQ28BH1 | DJIND28500TPIOPENC | EUR | 32,67 | 32,67 | 32,67 | | | 32,67 | | | | | |
| Warrant | DE000CQ7AQD2 | DJIND28500TPIOPENC | EUR | 39,45 | 39,45 | 39,45 | | | 39,45 | | | | | |
| Warrant | DE000CQ7AQG5 | DJIND28500TPIOPENC | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | DE000CQ8YLU5 | DJIND28500TPIOPENC | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | DE000CQ28BN9 | DJIND28500TPIOPENC | EUR | 36,12 | 36,12 | 36,12 | | | 36,12 | | | | | |
| Warrant | DE000CP17419 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7APX2 | DJIND28500TPIOPENC | EUR | 35,96 | 35,96 | 35,96 | | | 35,96 | | | | | |
| Warrant | LU1719395342 | DJIND28500TPIOPENS | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | LU1840344920 | DJIND28500TPIOPENS | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | DE000CP1E737 | DJIND28500TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1876963056 | DJIND28500TS 0319S | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000CJ3U8N0 | DJIND28500TS 0319Z | EUR | 43,01 | 43,01 | 43,01 | | | 43,01 | | | | | |
| Warrant | DE000HV120M0 | DJIND28594TS OPENT | EUR | 43,60 | 43,60 | 43,60 | | | 43,60 | | | | | |
| Warrant | LU1859980531 | DJIND28615TS OPENS | EUR | 5,16 | 5,16 | 5,00 | 516,00 | 1 | 5,00 | 100 | | | | |
| Warrant | DE000CV2EQ35 | DJIND28658TS OPENZ | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000CJ3VKX7 | DJIND28700TPIOPENZ | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000HV120N8 | DJIND28742TS OPENT | EUR | 44,89 | 44,89 | 44,89 | | | 44,89 | | | | | |
| Warrant | DE000HV120P3 | DJIND28890TS OPENT | EUR | 46,18 | 46,18 | 46,18 | | | 46,18 | | | | | |
| Warrant | DE000CJ3UUX8 | DJIND29000C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1860029385 | DJIND29000C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ291J5 | DJIND29000TPIOPENC | EUR | 40,92 | 40,92 | 40,92 | | | 40,92 | | | | | |
| Warrant | DE000CP1DXM7 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ989N6 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28ZQ1 | DJIND29000TPIOPENC | EUR | 37,40 | 37,40 | 37,40 | | | 37,40 | | | | | |
| Warrant | DE000CQ989M8 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ580H5 | DJIND29000TPIOPENC | EUR | 39,62 | 39,62 | 39,62 | | | 39,62 | | | | | |
| Warrant | DE000CQ722P4 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28QP4 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XH04 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98543 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZOG7 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6H0 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840345067 | DJIND29000TPIOPENS | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000CP1E745 | DJIND29000TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV120Q1 | DJIND29038TS OPENT | EUR | 47,47 | 47,47 | 47,47 | | | 47,47 | | | | | |
| Warrant | DE000CV5YUY7 | DJIND29090TPIOPENZ | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | LU1876977353 | DJIND29100TS OPENS | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000CV2EYR2 | DJIND29159TS OPENZ | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Warrant | DE000HV120R9 | DJIND29186TS OPENT | EUR | 48,76 | 48,76 | 48,76 | | | 48,76 | | | | | |
| Warrant | DE000HV120S7 | DJIND29334TS OPENT | EUR | 50,05 | 50,05 | 50,05 | | | 50,05 | | | | | |
| Warrant | DE000HV120T5 | DJIND29482TS OPENT | EUR | 51,34 | 51,34 | 51,34 | | | 51,34 | | | | | |
| Warrant | DE000CQ4GEH3 | DJIND29500C 0619C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1860029542 | DJIND29500C 0919S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ4GEL5 | DJIND29500C 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CQ9K8A8 | DJIND29500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29G90 | DJIND29500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17KU0 | DJIND29500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K892 | DJIND29500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17KV8 | DJIND29500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K777 | DJIND29500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1FAZ2 | DJIND29500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1FAW9 | DJIND29500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K785 | DJIND29500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840345141 | DJIND29500TPIOPENS | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | DE000CP19YN2 | DJIND29500TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YP28 | DJIND29500TS 0319Z | EUR | 51,68 | 51,68 | 51,68 | | | 51,68 | | | | | |
| Warrant | LU1876977510 | DJIND29585TS OPENS | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV120U3 | DJIND29630TS OPENT | EUR | 52,63 | 52,63 | 52,63 | | | 52,63 | | | | | |
| Warrant | DE000CV522H3 | DJIND29669TS OPENZ | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | | | | |
| Warrant | DE000CV5YU24 | DJIND29690TPIOPENZ | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000HV120V1 | DJIND29778TS OPENT | EUR | 53,92 | 53,92 | 53,92 | | | 53,92 | | | | | |
| Warrant | DE000HV120W9 | DJIND29926TS OPENT | EUR | 55,21 | 55,21 | 55,21 | | | 55,21 | | | | | |
| Warrant | DE000CJ3VK83 | DJIND30000C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ982M3 | DJIND30000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98WR9 | DJIND30000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98XL0 | DJIND30000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98Z02 | DJIND30000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840345224 | DJIND30000TPIOPENS | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | LU1876977783 | DJIND30070TS OPENS | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | | | | |
| Warrant | DE000UC01DE3 | DJIND30111TS OPENT | EUR | 56,84 | 56,84 | 56,84 | | | 56,84 | | | | | |
| Warrant | DE000CV2FJ25 | DJIND30187TS OPENZ | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | DE000UC01DF0 | DJIND30259TS OPENT | EUR | 58,13 | 58,13 | 58,13 | | | 58,13 | | | | | |
| Warrant | DE000CV5YV07 | DJIND30300TPIOPENZ | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000UC01DG8 | DJIND30408TS OPENT | EUR | 59,43 | 59,43 | 59,43 | | | 59,43 | | | | | |
| Warrant | DE000CP1C020 | DJIND30500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C288 | DJIND30500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C046 | DJIND30500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C262 | DJIND30500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840345497 | DJIND30500TPIOPENS | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Warrant | DE000UC01DH6 | DJIND30556TS OPENT | EUR | 60,72 | 60,72 | 60,72 | | | 60,72 | | | | | |
| Warrant | DE000UC01DJ2 | DJIND30704TS OPENT | EUR | 62,02 | 62,02 | 62,02 | | | 62,02 | | | | | |
| Warrant | DE000UC01DK0 | DJIND30853TS OPENT | EUR | 63,31 | 63,31 | 63,31 | | | 63,31 | | | | | |
| Warrant | DE000CV5YV15 | DJIND30900TPIOPENZ | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Warrant | DE000CQ4G9M2 | DJIND31000C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP1C752 | DJIND31000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C764 | DJIND31000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C7R4 | DJIND31000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C756 | DJIND31000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840345570 | DJIND31000TPIOPENS | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | | | | |
| Warrant | DE000CV5Y761 | DJIND31201TS OPENZ | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Warrant | DE000CV5YV23 | DJIND31510TPIOPENZ | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | DE000CV5YV31 | DJIND32110TPIOPENZ | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | DE000CV5Y38 | DJIND32220TS OPENZ | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | | | | |
| Warrant | DE000CV522N1 | DJIND33120TPIOPENZ | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | DE000CV5Y2K5 | DJIND33242TS OPENZ | EUR | 8,44 | 8,44 | 8,44 | | | 8,44 | | | | | |
| Warrant | DE000CJ3UY21 | DJIND34120TPIOPENZ | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Warrant | DE000CJ3UYG5 | DJIND34247TS OPENZ | EUR | 9,31 | 9,31 | 9,31 | | | 9,31 | | | | | |
| Warrant | FR0010944819 | DJOIL 257TLOPENS | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CA01BL4 | DPOST18.44TCIOPENZ | EUR | 1,35 | 1,36 | 1,35 | | | 1,36 | | | | | |
| Warrant | DE000UC06WB8 | DROPB 25C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042T5 | DROPB 25P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC043B1 | DROPB 30C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042U3 | DROPB 30P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01P79 | DTELK 12P 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1840971763 | DTELK 13TL OPENS | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | NL0012965164 | DTELK 15C 0319B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC002X8 | DTELK 15C 0319T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013058118 | DTELK 15C 0619B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC01447 | DTELK 15P 0319T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013058100 | DTELK 16C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CV2CRW0 | DTELK 9.77TCIOPENZ | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000CA30XV6 | DTELK11.77TCIOPENZ | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU1840971508 | DTELK12.48TL OPENS | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | LU1841044826 | DTELK13.52TL OPENS | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1840972142 | DTELK15.84TS OPENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CJ5DQ1 | DVTM 49.69TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ3V4U3 | DVTM 59.72TCIOPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ3VPA4 | DVTM 69.95TCIOPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP18P28 | EBAY 22TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP18NL1 | EBAY 22TCIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP17J35 | EBAY 24TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP17KZ9 | EBAY 24TCIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP19TX1 | EBAY 25TL 0319C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP4KVA5 | EBAY 26TCIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP4KWT3 | EBAY 26TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CY70X89 | EBAY 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70W15 | EBAY 30TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4JMH1 | EBAY 30TPIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP4JLN1 | EBAY 30TPIOPENC | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4JKL7 | EBAY 30TS 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1817279851 | EBAY 32P 0319S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1817280354 | EBAY 32P 0919S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP17K16 | EBAY 32TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP17J50 | EBAY 32TPIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1817280198 | EBAY 34P 0619S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP1ENR5 | EBAY 34TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP1ERG9 | EBAY 34TPIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP19TY9 | EBAY 35TS 0319C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CQ7YS08 | EBAY 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28389 | EBAY 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28414 | EBAY 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JEK0 | EBAY 36TPIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CQ9IER5 | EBAY 36TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1817279935 | EBAY 38C 0619S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ7YX86 | EBAY 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PIR8 | EBAY 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JES3 | EBAY 38TPIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CQ9JEL8 | EBAY 38TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1817280271 | EBAY 40C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ8YJA1 | EBAY 40TPIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CQ8YHP3 | EBAY 40TPIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CQ7BF77 | EBAY 42TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CQ7BG92 | EBAY 42TPIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CQ58CE3 | EBAY 44TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CQ58C31 | EBAY 44TPIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CQ4YAH4 | EBAY 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HJM0 | EBAY 46TPIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CQ4GYH1 | EBAY 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790621517 | EDEN 24P 0619S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1860078168 | EDEN 25P 0919S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1860078242 | EDEN 27P 0919S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CA00VE9 | EDEN 28C 0319Z | EUR | 2,79 | 2,93 | 2,79 | | | 2,93 | | | | | |
| Warrant | LU1860077277 | EDEN 28P 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1860077780 | EDEN 28P 0619S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1860078325 | EDEN 29P 0919S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU1790620204 | EDEN 30C 0319S | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CA02Z51 | EDEN 30C 0319Z | EUR | 1,97 | 2,10 | 1,97 | | | 2,10 | | | | | |
| Warrant | DE000CA00VF6 | EDEN 30C 0619Z | EUR | 2,13 | 2,25 | 2,13 | | | 2,25 | | | | | |
| Warrant | LU1860077350 | EDEN 30P 0319S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1790620469 | EDEN 32C 0319S | EUR | 1,62 | 1,62 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CA005C2 | EDEN 32C 0319Z | EUR | 1,30 | 1,40 | 1,30 | | | 1,40 | | | | | |
| Warrant | LU1790620899 | EDEN 32C 0619S | EUR | 2,04 | 2,04 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1860077434 | EDEN 32P 0319S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ5EDT1 | EDEN 33C 0619Z | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1860076972 | EDEN 34C 0319S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CA301V5 | EDEN 34C 0319Z | EUR | 0,82 | 0,88 | 0,82 | | | 0,88 | | | | | |
| Warrant | LU1790621194 | EDEN 34C 0619S | EUR | 1,59 | 1,59 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CA31E70 | EDEN 35C 0619Z | EUR | 0,95 | 1,02 | 0,95 | | | 1,02 | | | | | |
| Warrant | DE000CJ3WLB9 | EDEN 35C 0919Z | EUR | 1,26 | 1,33 | 1,26 | | | 1,33 | | | | | |
| Warrant | LU1860077194 | EDEN 36C 0319S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CJ3WE49 | EDEN 36C 0319Z | EUR | 0,52 | 0,55 | 0,52 | | | 0,55 | | | | | |
| Warrant | DE000CJ5EDU9 | EDEN 37C 0619Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1860077517 | EDEN 38C 0619S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CA31K15 | EDEN 39C 0319Z | EUR | 0,26 | 0,29 | 0,26 | | | 0,29 | | | | | |
| Warrant | LU1860077608 | EDEN 40C 0619S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CA31K23 | EDEN 40C 0619Z | EUR | 0,41 | 0,45 | 0,41 | | | 0,45 | | | | | |
| Warrant | LU1860077863 | EDEN 40C 0919S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ3VAF5 | EDEN 40C 0919Z | EUR | 0,63 | 0,68 | 0,63 | | | 0,68 | | | | | |
| Warrant | DE000CJ3YHW9 | EDEN 41C 0319Z | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Warrant | LU1860077947 | EDEN 45C 0919S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1860078085 | EDEN 50C 0919S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CD208B1 | EDEN 14.1TCIOPENZ | EUR | 3,95 | 4,01 | 3,95 | | | 4,01 | | | | | |
| Warrant | DE000CA31EY8 | EDEN 28.1TCIOPENZ | EUR | 1,27 | 1,33 | 1,27 | | | 1,33 | | | | | |
| Warrant | DE000CD20TM8 | EDEN 15.28TCIOPENZ | EUR | 3,73 | 3,79 | 3,73 | | | 3,79 | | | | | |
| Warrant | DE000CD22N93 | EDEN 16.41TCIOPENZ | EUR | 3,51 | 3,57 | 3,51 | | | 3,57 | | | | | |
| Warrant | DE000CD5NR20 | EDEN 17.52TCIOPENZ | EUR | 3,30 | 3,36 | 3,30 | | | 3,36 | | | | | |
| Warrant | DE000CD5NR38 | EDEN 18.61TCIOPENZ | EUR | 3,09 | 3,15 | 3,09 | | | 3,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE4X502 | EDEN 20.77TCIOPENZ | EUR | 2,67 | 2,74 | 2,67 | | | 2,74 | | | | | |
| Warrant | DE000CV5YE28 | EDEN 22.89TCIOPENZ | EUR | 2,27 | 2,33 | 2,27 | | | 2,33 | | | | | |
| Warrant | DE000CD20M13 | EDF 6TCIOPENZ | EUR | 1,59 | 1,60 | 1,59 | | | 1,60 | | | | | |
| Warrant | LU1452145722 | EDF 8C 1219S | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | LU1416032057 | EDF 9C 1219S | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CV617Y3 | EDF 9P 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7ZFX0 | EDF 9P 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ1Q2B1 | EDF 9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC002V6 | EDF 10C 0319T | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CQ7ZFU6 | EDF 10P 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1756395866 | EDF 10P 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC01454 | EDF 10P 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA00VG4 | EDF 10P 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7ZFY8 | EDF 10P 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA00CU5 | EDF 10P 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1452146373 | EDF 10P 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ4YNW6 | EDF 10TCIOPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CQ7ZFN1 | EDF 11C 0319C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CQ7ZFR2 | EDF 11C 0619C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CQ7ZV4 | EDF 11P 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1756396245 | EDF 11P 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC03A66 | EDF 11P 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CA027R0 | EDF 11P 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7ZFZ5 | EDF 11P 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1756762289 | EDF 11P 0619S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5EDY1 | EDF 11P 0619Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1719588490 | EDF 11TCIOPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CJ3YMH0 | EDF 11TL 0319Z | EUR | 0,69 | 0,70 | 0,69 | | | 0,70 | | | | | |
| Warrant | DE000CQ7ZFP6 | EDF 12C 0319C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1756393143 | EDF 12C 0319S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UC02G20 | EDF 12C 0319T | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CV617W7 | EDF 12C 0319Z | EUR | 0,48 | 0,49 | 0,48 | | | 0,49 | | | | | |
| Warrant | DE000CQ7ZFS0 | EDF 12C 0619C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1452145995 | EDF 12C 1219S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | NL0013063092 | EDF 12P 0319B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ7ZFW2 | EDF 12P 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC01P87 | EDF 12P 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA31UF3 | EDF 12P 0319Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0012955397 | EDF 12P 0619B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ7ZG03 | EDF 12P 0619C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CA31UH9 | EDF 12P 0619Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013071525 | EDF 12P 0919B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1817248112 | EDF 12P 0919S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3UQC0 | EDF 12P 0919Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013068752 | EDF 12P 1219B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1452146456 | EDF 12P 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5CCZ4 | EDF 12P 1219Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013065022 | EDF 12P 1220B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CQ9KBT5 | EDF 12TCIOPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CQ9KCU1 | EDF 12TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1790457961 | EDF 12TCIOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP28XJ3 | EDF 12TL 0319C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1877055688 | EDF 12TL 0319S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CJ3YRM9 | EDF 12TL 0319Z | EUR | 0,44 | 0,45 | 0,44 | | | 0,45 | | | | | |
| Warrant | DE000CQ7Y988 | EDF 12TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YA42 | EDF 12TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013250350 | EDF 13C 0319B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CQ7ZFO4 | EDF 13C 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1756393655 | EDF 13C 0319S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UC02VB9 | EDF 13C 0319T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CA0XXU7 | EDF 13C 0319Z | EUR | 0,30 | 0,31 | 0,30 | | | 0,31 | | | | | |
| Warrant | NL0013064975 | EDF 13C 0619B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CQ7ZFT8 | EDF 13C 0619C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1756758337 | EDF 13C 0619S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UC0BL13 | EDF 13C 0619T | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CA00CT7 | EDF 13C 0619Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1817247064 | EDF 13C 0919S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1695107687 | EDF 13C 1220S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1695107844 | EDF 13C 1221S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL0012955363 | EDF 13P 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8ZN78 | EDF 13P 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1790665050 | EDF 13P 0319S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC03328 | EDF 13P 0319T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CJ3WE98 | EDF 13P 0319Z | EUR | 0,14 | 0,14 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013253255 | EDF 13P 0619B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CQ8ZN86 | EDF 13P 0619C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1790665134 | EDF 13P 0619S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC0BTQ5 | EDF 13P 0619T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ5ED28 | EDF 13P 0619Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013250376 | EDF 13P 0919B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1817248385 | EDF 13P 0919S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ98G96 | EDF 13TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CQ98GU6 | EDF 13TCIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP19D96 | EDF 13TL 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1876915759 | EDF 13TL 0319S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ3YMJ6 | EDF 13TL 0319Z | EUR | 0,20 | 0,21 | 0,20 | | | 0,21 | | | | | |
| Warrant | NL0013071509 | EDF 14C 0319B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ8YJH6 | EDF 14C 0319C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1756394034 | EDF 14C 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC04466 | EDF 14C 0319T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CV61Y82 | EDF 14C 0319Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013063126 | EDF 14C 0619B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CQ9KGA4 | EDF 14C 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1756758766 | EDF 14C 0619S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC0BLN9 | EDF 14C 0619T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CA30BT6 | EDF 14C 0619Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1817247221 | EDF 14C 0919S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1695107760 | EDF 14C 1220S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1695107927 | EDF 14C 1221S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1695108065 | EDF 14C 1222S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | NL0013063100 | EDF 14P 0319B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CQ9LB36 | EDF 14P 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1840458696 | EDF 14P 0319S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UC04K71 | EDF 14P 0319T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CA33M94 | EDF 14P 0319Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013068737 | EDF 14P 0619B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CQ9KYH2 | EDF 14P 0619C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1840458936 | EDF 14P 0619S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UC0BTS1 | EDF 14P 0619T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CA33N83 | EDF 14P 0619Z | EUR | 0,38 | 0,38 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0012965289 | EDF 14P 0919B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1817248542 | EDF 14P 0919S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ3WS23 | EDF 14P 0919Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0012965313 | EDF 14P 1219B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1876957835 | EDF 14TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877155124 | EDF 14TS 0319S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1877055761 | EDF 14TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012955355 | EDF 15C 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ9KG99 | EDF 15C 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1756394463 | EDF 15C 0319S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC00Z23 | EDF 15C 0319T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CA30L23 | EDF 15C 0319Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0012959647 | EDF 15C 0619B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ8YJ2 | EDF 15C 0619C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1756759145 | EDF 15C 0619S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC0BLQ2 | EDF 15C 0619T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CA31UG1 | EDF 15C 0619Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013064983 | EDF 15C 0919B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1817247577 | EDF 15C 0919S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5C722 | EDF 15C 0919Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013064991 | EDF 15C 1219B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1695108149 | EDF 15C 1222S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CQ98X20 | EDF 15P 0319C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1840458779 | EDF 15P 0319S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UC026D2 | EDF 15P 0319T | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CJ3WYJ5 | EDF 15P 0319Z | EUR | 0,42 | 0,42 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0012965255 | EDF 15P 0619B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CQ98PPY9 | EDF 15P 0619C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1840939364 | EDF 15P 0619S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1817248898 | EDF 15P 0919S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XT42 | EDF 15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28Y27 | EDF 15TPIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP28Y2E | EDF 15TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP28XM7 | EDF 15TS 0319C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1876916138 | EDF 15TS 0319S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | NL0012961528 | EDF 16C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ98M56 | EDF 16C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC053N5 | EDF 16C 0319T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CA31UE6 | EDF 16C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012955389 | EDF 16C 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP1FCR5 | EDF 16C 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1790552878 | EDF 16C 0619S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CA33BU8 | EDF 16C 0619Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0012965263 | EDF 16C 0919B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1817247734 | EDF 16C 0919S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ3V6R4 | EDF 16C 0919Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013067747 | EDF 16C 1219B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1452146027 | EDF 16C 1219S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ5CCY7 | EDF 16C 1219Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013065006 | EDF 16C 1220B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP1C6A2 | EDF 16P 0319C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1840458852 | EDF 16P 0319S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000UC06719 | EDF 16P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC06A06 | EDF 16P 0319T | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CJ3YKF8 | EDF 16P 0319Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CQ999V8 | EDF 16P 0619C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CQ999Y2 | EDF 16P 0619C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP19EG8 | EDF 16TS 0319C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1876958056 | EDF 16TS 0319S | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | NL0012961536 | EDF 17C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ99Y51 | EDF 17C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1840458423 | EDF 17C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC066U2 | EDF 17C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC069T8 | EDF 17C 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA32VJ1 | EDF 17C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013058175 | EDF 17C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ98M64 | EDF 17C 0619C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA320J0 | EDF 17C 0619Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013068745 | EDF 17C 0919B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1817247908 | EDF 17C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5C730 | EDF 17C 0919Z | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | NL0012965297 | EDF 17C 1219B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP1D8P5 | EDF 17TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP186E9 | EDF 17TPIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CQ98W96 | EDF 17TPIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP27UP8 | EDF 17TPIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP1DXZ9 | EDF 17TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CQ98WE7 | EDF 17TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP29VJ5 | EDF 17TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP19EJ2 | EDF 17TS 0319C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0013058126 | EDF 18C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP191Q3 | EDF 18C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA33M86 | EDF 18C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012961551 | EDF 18C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP18Q27 | EDF 18C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1840939109 | EDF 18C 0619S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA33NA5 | EDF 18C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012965271 | EDF 18C 0919B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1840459074 | EDF 18C 0919S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ3UZ61 | EDF 18C 0919Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP1CSW8 | EDF 18TPIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CP19VR9 | EDF 18TPIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP19WH8 | EDF 18TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP1C491 | EDF 18TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1859923655 | EDF 18TPIOPENC | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CP19RD7 | EDF 18TS 0319C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ3UZ46 | EDF 19C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1840939281 | EDF 19C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3UZ53 | EDF 19C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1840459157 | EDF 19C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013065014 | EDF 19C 1220B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1416032131 | EDF 19C 1220S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1840939448 | EDF 20C 0919S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0012965305 | EDF 20C 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CD20M21 | EDF 5.4TCIOPENZ | EUR | 1,71 | 1,72 | 1,71 | | | 1,72 | | | | | |
| Warrant | DE000CY11GL2 | EDF 6.5TCIOPENC | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | LU1383072474 | EDF 8.5C 1220S | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CY48N82 | EDF 8.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70SG3 | EDF 8.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1476956591 | EDF 8.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548188983 | EDF 8.5TCIOPENS | EUR | 2,86 | 2,86 | 2,86 | 858,00 | 1 | 2,86 | 300 | | | | |
| Warrant | DE000CY72960 | EDF 9.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ587K4 | EDF 10.5TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1719435312 | EDF 10.5TCIOPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CJ5BTR7 | EDF 10.5TL 0319Z | EUR | 0,81 | 0,82 | 0,81 | | | 0,82 | | | | | |
| Warrant | DE000UC03LR4 | EDF 11.5C 0319T | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000UC03302 | EDF 11.5P 0319T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1756762446 | EDF 11.5P 0619S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ8ZQ34 | EDF 11.5TCIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CQ8ZMT2 | EDF 11.5TCIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP292S5 | EDF 11.5TL 0319C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1877154820 | EDF 11.5TL 0319S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CJ5BRR1 | EDF 11.5TL 0319Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1756393499 | EDF 12.5C 0319S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UC02VA1 | EDF 12.5C 0319T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | NL0013250368 | EDF 12.5C 0619B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1756758170 | EDF 12.5C 0619S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | NL0013064967 | EDF 12.5P 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC03310 | EDF 12.5P 0319T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC0BTP7 | EDF 12.5P 0619T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CQ9KY89 | EDF 12.5TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CQ9KXX1 | EDF 12.5TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP19D88 | EDF 12.5TL 0319C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1876915676 | EDF 12.5TL 0319S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CJ5BR59 | EDF 12.5TL 0319Z | EUR | 0,32 | 0,33 | 0,32 | | | 0,33 | | | | | |
| Warrant | DE000CQ58YV1 | EDF 12.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59EN8 | EDF 12.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013063084 | EDF 13.5C 0319B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1756393812 | EDF 13.5C 0319S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC02VC7 | EDF 13.5C 0319T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CJ5BP64 | EDF 13.5C 0319Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013063118 | EDF 13.5C 0619B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1756758501 | EDF 13.5C 0619S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC0BLM1 | EDF 13.5C 0619T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CJ5EDV7 | EDF 13.5C 0619Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013058134 | EDF 13.5P 0319B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC044P9 | EDF 13.5P 0319T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC0BTR3 | EDF 13.5P 0619T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1876957751 | EDF 13.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877155041 | EDF 13.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877423316 | EDF 13.5TL 0319S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013071517 | EDF 14.5C 0319B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1790551987 | EDF 14.5C 0319S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC04K30 | EDF 14.5C 0319T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ3WE56 | EDF 14.5C 0319Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013058167 | EDF 14.5C 0619B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1756758923 | EDF 14.5C 0619S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0BLP4 | EDF 14.5C 0619T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ5EDW5 | EDF 14.5C 0619Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013063142 | EDF 14.5C 0919B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013058142 | EDF 14.5P 0319B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC050F7 | EDF 14.5P 0319T | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000UC0BTT9 | EDF 14.5P 0619T | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CP294H4 | EDF 14.5TCIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP29505 | EDF 14.5TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP292U1 | EDF 14.5TS 0319C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1877055845 | EDF 14.5TS 0319S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1876957918 | EDF 14.5TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012962906 | EDF 15.5C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1790552100 | EDF 15.5C 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC05109 | EDF 15.5C 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3WE64 | EDF 15.5C 0319Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0012965230 | EDF 15.5C 0619B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1790552522 | EDF 15.5C 0619S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5EDX3 | EDF 15.5C 0619Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013067739 | EDF 15.5C 0919B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UC052C1 | EDF 15.5P 0319T | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CQ996Q4 | EDF 15.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97R86 | EDF 15.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28VW0 | EDF 15.5TPIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CQ97S51 | EDF 15.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28UX0 | EDF 15.5TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP28TE2 | EDF 15.5TS 0319C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1876916211 | EDF 15.5TS 0319S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CJ5BMC4 | EDF 15.5TS 0319Z | EUR | 0,48 | 0,48 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0012965214 | EDF 16.5C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC05281 | EDF 16.5C 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3WE72 | EDF 16.5C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012965248 | EDF 16.5C 0619B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1790553090 | EDF 16.5C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC06R23 | EDF 16.5P 0319T | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CP1DP48 | EDF 16.5TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ98W88 | EDF 16.5TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CQ98WD9 | EDF 16.5TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP1DQ47 | EDF 16.5TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP19EH6 | EDF 16.5TS 0319C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ5A6U1 | EDF 16.5TS 0319Z | EUR | 0,73 | 0,73 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1840396565 | EDF 16.8TPIOPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | NL0013075062 | EDF 17.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC094Y6 | EDF 17.5C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3WE80 | EDF 17.5C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013063134 | EDF 17.5C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP1CZV5 | EDF 17.5TPIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP190V5 | EDF 17.5TPIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP19ZV2 | EDF 17.5TPIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP1COT5 | EDF 17.5TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP19RC9 | EDF 17.5TS 0319C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CJ3YW11 | EDF 17.5TS 0319Z | EUR | 0,98 | 0,98 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0012965222 | EDF 18.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3YW29 | EDF 18.5TS 0319Z | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1382913678 | EDF 19.5C 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CD0A6F0 | EDF 6.58TClOPENZ | EUR | 1,48 | 1,49 | 1,48 | | | 1,49 | | | | | |
| Warrant | DE000CE8W5N0 | EDF 7.13TClOPENZ | EUR | 1,38 | 1,39 | 1,38 | | | 1,39 | | | | | |
| Warrant | DE000CY11SP8 | EDF 7.25TClOPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CE8WM11 | EDF 7.68TClOPENZ | EUR | 1,27 | 1,28 | 1,27 | | | 1,28 | | | | | |
| Warrant | DE000CE8WM29 | EDF 8.23TClOPENZ | EUR | 1,17 | 1,18 | 1,17 | | | 1,18 | | | | | |
| Warrant | LU1477344763 | EDF 8.58TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY70WQ4 | EDF 8.75TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE903S0 | EDF 8.75TClOPENZ | EUR | 1,06 | 1,07 | 1,06 | | | 1,07 | | | | | |
| Warrant | DE000CV28UN5 | EDF 9.17TL OPENZ | EUR | 1,14 | 1,15 | 1,14 | | | 1,15 | | | | | |
| Warrant | DE000CY71YH7 | EDF 9.25TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1357494357 | EDF 9.25TClOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV28WH3 | EDF 9.29TClOPENZ | EUR | 0,96 | 0,97 | 0,96 | | | 0,97 | | | | | |
| Warrant | DE000CY90K80 | EDF 9.75TClOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CV613L9 | EDF 10.34TClOPENZ | EUR | 0,76 | 0,77 | 0,76 | | | 0,77 | | | | | |
| Warrant | DE000CQ8Y6A7 | EDF 10.75TClOPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1719574516 | EDF 10.92TL OPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CQ8YLD1 | EDF 11.25TClOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CQ7AYG9 | EDF 11.25TClOPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CA00409 | EDF 11.37TClOPENZ | EUR | 0,56 | 0,57 | 0,56 | | | 0,57 | | | | | |
| Warrant | DE000CQ8ZW28 | EDF 11.75TClOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CQ9IGK5 | EDF 11.75TClOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CQ7Z068 | EDF 11.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZX8 | EDF 11.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZ09 | EDF 11.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YOM5 | EDF 11.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFW0 | EDF 12.25TClOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CQ9KF66 | EDF 12.25TClOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP4IJW6 | EDF 12.25TL 0319C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CQ7Y6C4 | EDF 12.25TPIOPENC | 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 | DE000CA31RX2 | EDF 12.41TCIOPENZ | EUR | 0,36 | 0,37 | 0,36 | | | 0,37 | | | | | |
| Warrant | LU1816993882 | EDF 12.48TL OPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CQ97ZR4 | EDF 12.75TCIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ97112 | EDF 12.75TCIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP28XK1 | EDF 12.75TL 0319C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP289U7 | EDF 13.25TCIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP28861 | EDF 13.25TCIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP4KYP7 | EDF 13.25TL 0319C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ1PB55 | EDF 13.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQR9 | EDF 14.17TCIOPENZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP4KHT4 | EDF 14.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KGP4 | EDF 14.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KPW1 | EDF 14.25TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP4KNS4 | EDF 14.25TCIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP4J5J5 | EDF 14.25TS 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CA0YK09 | EDF 14.65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JLC4 | EDF 14.75TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP292V9 | EDF 14.75TS 0319C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ58KQ8 | EDF 15.19TCIOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP28VV2 | EDF 15.25TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CQ98MV2 | EDF 15.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98MC2 | EDF 15.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JW16 | EDF 15.25TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP28UW2 | EDF 15.25TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP28TD4 | EDF 15.25TS 0319C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP28D61 | EDF 15.75TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP28ES4 | EDF 15.75TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP28CY6 | EDF 15.75TS 0319C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CA32GK0 | EDF 16.21TCIOPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CQ992M2 | EDF 16.25TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CQ99274 | EDF 16.25TCIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP19RB1 | EDF 16.25TS 0319C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1840397456 | EDF 16.32TS OPENS | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CP1C7M5 | EDF 16.75TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP1C715 | EDF 16.75TCIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP19X35 | EDF 16.75TS 0319C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CA32274 | EDF 17.17TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP27UQ6 | EDF 17.25TCIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP27VF7 | EDF 17.25TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP19X43 | EDF 17.25TS 0319C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1860003075 | EDF 17.28TS OPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CJ3UM41 | EDF 18.12TCIOPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CJ3WSE8 | EDF 19.09TCIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CE4WYQ3 | EDF 5.475TL OPENZ | EUR | 2,06 | 2,07 | 2,06 | | | 2,07 | | | | | |
| Warrant | DE000CD21GX0 | EDF 6.023TL OPENZ | EUR | 1,92 | 1,93 | 1,92 | | | 1,93 | | | | | |
| Warrant | DE000CD22U59 | EDF 6.574TL OPENZ | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CX057B5 | EDF 6.941TCIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CD0A3D2 | EDF 7.112TL OPENZ | EUR | 1,65 | 1,66 | 1,65 | | | 1,66 | | | | | |
| Warrant | DE000CE8WKY7 | EDF 7.638TL OPENZ | EUR | 1,52 | 1,53 | 1,52 | | | 1,53 | | | | | |
| Warrant | DE000CE8WKZ4 | EDF 8.152TL OPENZ | EUR | 1,39 | 1,40 | 1,39 | | | 1,40 | | | | | |
| Warrant | DE000CE907E1 | EDF 8.663TL OPENZ | EUR | 1,26 | 1,27 | 1,26 | | | 1,27 | | | | | |
| Warrant | DE000CJ5C748 | EIFAG 75C 0319Z | EUR | 0,72 | 0,72 | 0,69 | 27700,00 | 4 | 0,72 | 40000 | | | | |
| Warrant | NL0013253263 | EIFAG 75C 0619B | EUR | 0,84 | 0,85 | 0,78 | 1210,00 | 3 | 0,85 | 1500 | | | | |
| Warrant | DE000CJ5ED08 | EIFAG 75C 0619Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1859757111 | EIFAG 75P 0919S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | NL0013250384 | EIFAG 80C 0319B | EUR | 0,27 | 0,27 | 0,26 | 2214,00 | 1 | 0,26 | 8200 | | | | |
| Warrant | DE000CJ5CG64 | EIFAG 80C 0319Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ5CVN0 | EIFAG 80C 0619Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ5CVP5 | EIFAG 80C 0919Z | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1859756733 | EIFAG 80P 0619S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | LU1859757202 | EIFAG 80P 0919S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | LU1859756063 | EIFAG 85C 0319S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5C755 | EIFAG 85C 0319Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5ED16 | EIFAG 85C 0619Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1859756220 | EIFAG 85P 0319S | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU1859756816 | EIFAG 85P 0619S | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | LU1860078754 | EIFAG 85P 0919S | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | NL0013071541 | EIFAG 90C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1860078598 | EIFAG 90C 0319S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3V6T0 | EIFAG 90C 0319Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013058191 | EIFAG 90C 0619B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1859756576 | EIFAG 90C 0619S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ3X5G7 | EIFAG 90C 0619Z | EUR | 0,21 | 0,21 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1860078671 | EIFAG 90C 0919S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ5CVQ3 | EIFAG 90C 0919Z | EUR | 0,38 | 0,38 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1859756493 | EIFAG 90P 0319S | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | NL0013058183 | EIFAG 95C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859756147 | EIFAG 95C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859756659 | EIFAG 95C 0619S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1859756907 | EIFAG 95C 0919S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1452144592 | EIFAG 95C 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0012965321 | EIFAG 100C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00F27 | EIFAG 100C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA30559 | EIFAG 100C 0619Z | EUR | 0,03 | 0,03 | 0,03 | 900,00 | 3 | 0,03 | 30000 | | | | |
| Warrant | LU1859757038 | EIFAG 100C 0919S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ3V6U8 | EIFAG 100C 0919Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CA00VH2 | EIFAG 110C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA338V6 | EIFAG 110C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CV2DV88 | EIFAG107.9TPIOPENZ | EUR | 1,88 | 1,88 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CV5Z6T9 | EIFAG117.5TPIOPENZ | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000CJ5DCA5 | EIFAG43.98TCIOPENZ | EUR | 1,58 | 1,59 | 1,58 | | | 1,59 | | | | | |
| Warrant | DE000CN4XH12 | EIFAG53.97TCIOPENZ | EUR | 1,09 | 1,10 | 1,09 | | | 1,10 | | | | | |
| Warrant | DE000CD08PG3 | EIFAG59.53TCIOPENZ | EUR | 0,82 | 0,83 | 0,82 | | | 0,83 | | | | | |
| Warrant | DE000CE4USD7 | EIFAG64.95TCIOPENZ | EUR | 0,56 | 0,57 | 0,56 | | | 0,57 | | | | | |
| Warrant | DE000CE4XC08 | EIFAG70.16TCIOPENZ | EUR | 0,31 | 0,32 | 0,31 | | | 0,32 | | | | | |
| Warrant | DE000CJ5DCB3 | EIFAG77.61TPIOPENZ | EUR | 0,32 | 0,32 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ5B294 | EIFAG87.44TPIOPENZ | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ3V4W9 | EIFAG97.69TPIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CP4JU94 | ELECT 50TL 0319C | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000CP19TR3 | ELECT 60TL 0319C | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CP19TS1 | ELECT 70TL 0319C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CP4H288 | ELECT 80TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP278M7 | ELECT 90TS 0319C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP19TU7 | ELECT 100TS 0319C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CP19TV5 | ELECT 110TS 0319C | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CP19TW3 | ELECT 120TS 0319C | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CA30AK7 | ELIOR 9.31TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ3XP94 | ELIOR11.35TCIOPENZ | EUR | 0,21 | 0,28 | 0,21 | 420,00 | 1 | 0,28 | 2000 | | | | |
| Warrant | LU1841062489 | ELIS 14.3TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841062646 | ELIS 15.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860003661 | ELIS 18.9TS OPENS | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1860003828 | ELIS 19.8TS OPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5DJU8 | ELIS 9.14TCIOPENZ | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ3WSH6 | ELIS 11.14TCIOPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CE4WYNO | ELIS 13.15TCIOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CE8WMS2 | ELIS 18.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1860003745 | ELIS 19.35TS OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1860004040 | ELIS 20.25TS OPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UC05DJ3 | ENEL 4C 0319T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UC01P95 | ENEL 4P 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC01009 | ENEL 5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01462 | ENEL 5P 0319T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CV2CS92 | ENEL 3.07TCIOPENZ | EUR | 2,23 | 2,23 | 2,20 | | | 2,20 | | | | | |
| Warrant | LU1493150806 | ENGIE 9TCIOPENS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000UC025N3 | ENGIE 10C 0319T | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000UC014E6 | ENGIE 10P 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA32808 | ENGIE 10P 0319Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ99P52 | ENGIE 10P 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA32816 | ENGIE 10P 0619Z | EUR | 0,11 | 0,11 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1840940024 | ENGIE 10P 0919S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3WLC7 | ENGIE 10P 0919Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CX69MW7 | ENGIE 10TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CX0G593 | ENGIE 10TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1719589035 | ENGIE 10TCIOPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CP19EK0 | ENGIE 10TL 0319C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1877007952 | ENGIE 10TL 0319S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CP17YD7 | ENGIE 11C 0619C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0012814461 | ENGIE 11P 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y168 | ENGIE 11P 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1859765569 | ENGIE 11P 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC08D76 | ENGIE 11P 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3WFA3 | ENGIE 11P 0319Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0012955645 | ENGIE 11P 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ7ZG94 | ENGIE 11P 0619C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1859765726 | ENGIE 11P 0619S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5ED24 | ENGIE 11P 0619Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1859766021 | ENGIE 11P 0919S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ4XZB6 | ENGIE 11TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CY10T21 | ENGIE 11TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1841146407 | ENGIE 11TCIOPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1493660325 | ENGIE 11TCIOPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CP19EL8 | ENGIE 11TL 0319C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CQ987Q3 | ENGIE 12C 0319C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1840939521 | ENGIE 12C 0319S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC02G46 | ENGIE 12C 0319T | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CJ3V6V6 | ENGIE 12C 0319Z | EUR | 0,55 | 0,66 | 0,55 | | | 0,66 | | | | | |
| Warrant | NL0013250517 | ENGIE 12C 0619B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ97WNO | ENGIE 12C 0619C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1840939794 | ENGIE 12C 0619S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UCOBLR0 | ENGIE 12C 0619T | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CJ3W1V6 | ENGIE 12C 0619Z | EUR | 0,57 | 0,67 | 0,57 | | | 0,67 | | | | | |
| Warrant | LU1840939877 | ENGIE 12C 0919S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0012949895 | ENGIE 12P 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7ZG78 | ENGIE 12P 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1789899108 | ENGIE 12P 0319S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC01PD9 | ENGIE 12P 0319T | EUR | 0,32 | 0,32 | 0,27 | 193,80 | 1 | 0,27 | 600 | | | | |
| Warrant | DE000CA0XXY9 | ENGIE 12P 0319Z | EUR | 0,08 | 0,08 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ7ZGA6 | ENGIE 12P 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1790554577 | ENGIE 12P 0619S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOBTU7 | ENGIE 12P 0619T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CA30S67 | ENGIE 12P 0619Z | EUR | 0,36 | 0,36 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1840940297 | ENGIE 12P 0919S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5C797 | ENGIE 12P 0919Z | EUR | 0,45 | 0,45 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP4K9N6 | ENGIE 12TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP4K1Z7 | ENGIE 12TL 0319C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0012955603 | ENGIE 13C 0319B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ7ZG11 | ENGIE 13C 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1859765486 | ENGIE 13C 0319S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC02YP3 | ENGIE 13C 0319T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CA325M3 | ENGIE 13C 0319Z | EUR | 0,25 | 0,32 | 0,25 | | | 0,32 | | | | | |
| Warrant | NL0012955629 | ENGIE 13C 0619B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ7ZG45 | ENGIE 13C 0619C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1859765643 | ENGIE 13C 0619S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOBL58 | ENGIE 13C 0619T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CA33BW4 | ENGIE 13C 0619Z | EUR | 0,32 | 0,38 | 0,32 | | | 0,38 | | | | | |
| Warrant | NL0013058399 | ENGIE 13C 0919B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859765999 | ENGIE 13C 0919S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ5D613 | ENGIE 13C 0919Z | EUR | 0,41 | 0,48 | 0,41 | | | 0,48 | | | | | |
| Warrant | NL0012805899 | ENGIE 13P 0319B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ7ZG86 | ENGIE 13P 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC03674 | ENGIE 13P 0319T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ5C763 | ENGIE 13P 0319Z | EUR | 0,38 | 0,38 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ7ZGB4 | ENGIE 13P 0619C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCOBTV5 | ENGIE 13P 0619T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP4KGQ2 | ENGIE 13TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KNT2 | ENGIE 13TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KL57 | ENGIE 13TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KE23 | ENGIE 13TS 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012812663 | ENGIE 14C 0319B | EUR | 0,04 | 0,05 | 0,04 | 800,00 | 1 | 0,05 | 20000 | | | | |
| Warrant | DE000CQ7ZG29 | ENGIE 14C 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1789898712 | ENGIE 14C 0319S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC02YQ1 | ENGIE 14C 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA002Y3 | ENGIE 14C 0319Z | EUR | 0,10 | 0,13 | 0,10 | | | 0,13 | | | | | |
| Warrant | NL0012955637 | ENGIE 14C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ7ZG52 | ENGIE 14C 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1790553843 | ENGIE 14C 0619S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CA313W8 | ENGIE 14C 0619Z | EUR | 0,16 | 0,20 | 0,16 | 570,00 | 1 | 0,20 | 3000 | | | | |
| Warrant | NL0013058407 | ENGIE 14C 0919B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1840939950 | ENGIE 14C 0919S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3UQD8 | ENGIE 14C 0919Z | EUR | 0,24 | 0,28 | 0,24 | | | 0,28 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CC01 | ENGIE 14C 1219Z | EUR | 0,26 | 0,32 | 0,26 | | | 0,32 | | | | | |
| Warrant | DE000CQ9K934 | ENGIE 14P 0319C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC03UD5 | ENGIE 14P 0319T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CQ9K942 | ENGIE 14P 0619C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP19EQ7 | ENGIE 14TS 0319C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CQ7ZG37 | ENGIE 15C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC01066 | ENGIE 15C 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA00VJ8 | ENGIE 15C 0319Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZG60 | ENGIE 15C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA33BX2 | ENGIE 15C 0619Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CJ5C771 | ENGIE 15C 0919Z | EUR | 0,13 | 0,16 | 0,13 | | | 0,16 | | | | | |
| Warrant | DE000UC014D8 | ENGIE 15P 0319T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | LU1859923812 | ENGIE 15TPIOPENS | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP29DV8 | ENGIE 15TS 0319C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1877008091 | ENGIE 15TS 0319S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1789898985 | ENGIE 16C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CV61720 | ENGIE 16C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00CV3 | ENGIE 16C 0619Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000CJ5C789 | ENGIE 16C 0919Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | LU1695108222 | ENGIE 16C 1220S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CY48ND4 | ENGIE 16TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CY911L4 | ENGIE 16TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CY48MV8 | ENGIE 16TPIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1859924034 | ENGIE 16TPIOPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CA00VK6 | ENGIE 17C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1695108495 | ENGIE 17C 1220S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1695108651 | ENGIE 17C 1221S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CY728L2 | ENGIE 17TPIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1695108578 | ENGIE 18C 1220S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1695108735 | ENGIE 18C 1221S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1695108909 | ENGIE 18C 1222S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CY728M0 | ENGIE 18TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CQ1QKY0 | ENGIE 18TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CY3LC76 | ENGIE 18TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CY90P85 | ENGIE 18TPIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CQ7Z605 | ENGIE 18TPIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1695109030 | ENGIE 20C 1222S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ3WJ85 | ENGIE 7.2TCIOPENZ | EUR | 1,17 | 1,23 | 1,17 | | | 1,23 | | | | | |
| Warrant | DE000CN4Z8Z4 | ENGIE 9.3TCIOPENZ | EUR | 0,38 | 0,41 | 0,38 | | | 0,41 | | | | | |
| Warrant | DE000CJ3YRN7 | ENGIE 9.5TL 0319Z | EUR | 0,67 | 0,73 | 0,67 | | | 0,73 | | | | | |
| Warrant | LU1841045559 | ENGIE 10.4TL OPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU1790401233 | ENGIE 10.4TL OPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1452102756 | ENGIE 10.4TL OPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CJ3YRP2 | ENGIE 10.5TL 0319Z | EUR | 0,47 | 0,53 | 0,47 | | | 0,53 | | | | | |
| Warrant | DE000CE4WTD1 | ENGIE 10.9TL OPENZ | EUR | 0,39 | 0,45 | 0,39 | 351,00 | 1 | 0,45 | 900 | | | | |
| Warrant | DE000CP19VS7 | ENGIE 11.5TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP4K2T8 | ENGIE 11.5TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP19EM6 | ENGIE 11.5TL 0319C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ5BT55 | ENGIE 11.5TL 0319Z | EUR | 0,27 | 0,33 | 0,27 | | | 0,33 | | | | | |
| Warrant | LU1493093659 | ENGIE 11.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012959779 | ENGIE 12.5C 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013058373 | ENGIE 12.5C 0619B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0012959787 | ENGIE 13.5C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013058381 | ENGIE 13.5C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP19VT5 | ENGIE 13.5TPIOPENC | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP19RE5 | ENGIE 13.5TS 0319C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CA32T23 | ENGIE 13.7TPIOPENZ | EUR | 0,29 | 0,29 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1860004636 | ENGIE 14.4TS OPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1547706827 | ENGIE 16.5TPIOPENS | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CV2BWK7 | ENGIE 16.6TPIOPENZ | EUR | 0,89 | 0,89 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CD9ETW9 | ENGIE 8.19TCIOPENZ | EUR | 0,98 | 1,04 | 0,98 | | | 1,04 | | | | | |
| Warrant | DE000CE4WEF8 | ENGIE10.34TCIOPENZ | EUR | 0,56 | 0,62 | 0,56 | | | 0,62 | | | | | |
| Warrant | LU1841045633 | ENGIE10.92TL OPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CE4WR10 | ENGIE11.36TCIOPENZ | EUR | 0,36 | 0,42 | 0,36 | | | 0,42 | | | | | |
| Warrant | LU1860004123 | ENGIE11.44TL OPENS | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ5C3Z5 | ENGIE11.89TL OPENZ | EUR | 0,19 | 0,25 | 0,19 | | | 0,25 | | | | | |
| Warrant | LU1860004396 | ENGIE11.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477399403 | ENGIE12.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV62785 | ENGIE12.55TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1860004479 | ENGIE12.96TS 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 | DE000CA324Q7 | ENGIE13.24TS OPENZ | EUR | 0,12 | 0,12 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1817327684 | ENGIE13.44TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860004552 | ENGIE13.44TS OPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CE8W364 | ENGIE14.25TS OPENZ | EUR | 0,31 | 0,31 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CE8WM78 | ENGIE14.67TPIOPENZ | EUR | 0,49 | 0,49 | 0,43 | 1680,00 | 1 | 0,43 | 3500 | | | | |
| Warrant | DE000CE8Y1H9 | ENGIE15.24TS OPENZ | EUR | 0,51 | 0,51 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CE8YAJ5 | ENGIE15.63TPIOPENZ | EUR | 0,69 | 0,69 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CV28UP0 | ENGIE16.23TS OPENZ | EUR | 0,71 | 0,71 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CV2FOQ5 | ENGIE17.22TS OPENZ | EUR | 0,90 | 0,90 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CE4VHP2 | ENGIE7.798TL OPENZ | EUR | 1,00 | 1,06 | 1,00 | | | 1,06 | | | | | |
| Warrant | DE000CD9EUV9 | ENGIE8.885TL OPENZ | EUR | 0,78 | 0,85 | 0,78 | | | 0,85 | | | | | |
| Warrant | DE000CN4YXB2 | ENGIE9.903TL OPENZ | EUR | 0,58 | 0,64 | 0,58 | | | 0,64 | | | | | |
| Warrant | DE000UC01017 | ENI 14C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01470 | ENI 14P 0319T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UC04WM0 | ENI 15C 0319T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC03468 | ENI 15P 0319T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UC02WK8 | ENI 16C 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC03476 | ENI 16P 0319T | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000UC02WL6 | ENI 17C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC04PU7 | ENI 17P 0319T | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CV2CSA4 | ENI 8.44TCIOPENZ | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000CD5PCY5 | ENX 32.1TCIOPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CD5NGD5 | ENX 25.15TCIOPENZ | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CD9FV4 | ENX 36.59TCIOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CE8WSP5 | ENX 40.86TCIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CE8ZDX7 | ENX 46.01TCIOPENZ | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CE4WWQ7 | EON 5.58TCIOPENZ | EUR | 0,75 | 0,75 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CE4WWP9 | EON 6.36TCIOPENZ | EUR | 0,60 | 0,60 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1860079729 | ERAZO 55P 0919S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1860079307 | ERAZO 60P 0619S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1860079992 | ERAZO 60P 0919S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1860078838 | ERAZO 65C 0319S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ3WFB1 | ERAZO 65C 0319Z | EUR | 0,14 | 0,16 | 0,14 | | | 0,16 | | | | | |
| Warrant | DE000CJ5ED32 | ERAZO 65C 0619Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1860079059 | ERAZO 65P 0319S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1860079489 | ERAZO 65P 0619S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1860080065 | ERAZO 65P 0919S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU1860078911 | ERAZO 70C 0319S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CA00VR1 | ERAZO 70C 0319Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | LU1860079216 | ERAZO 70C 0619S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CA33B06 | ERAZO 70C 0619Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | LU1860079562 | ERAZO 70C 0919S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ5C8E9 | ERAZO 70C 0919Z | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | LU1860079133 | ERAZO 70P 0319S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CJ3WFC9 | ERAZO 75C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860079646 | ERAZO 75C 0919S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CA0ZZU7 | ERAZO 80C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30RF1 | ERAZO 80C 0619Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CJ3UVV0 | ERAZO 80C 0919Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CN1G809 | ERAZO35.76TCIOPENZ | EUR | 1,41 | 1,44 | 1,41 | | | 1,44 | | | | | |
| Warrant | DE000CD208G0 | ERAZO41.38TCIOPENZ | EUR | 1,14 | 1,17 | 1,14 | | | 1,17 | | | | | |
| Warrant | DE000CE4TXC1 | ERAZO47.01TCIOPENZ | EUR | 0,87 | 0,90 | 0,87 | | | 0,90 | | | | | |
| Warrant | DE000CE4XH03 | ERAZO52.31TCIOPENZ | EUR | 0,61 | 0,65 | 0,61 | | | 0,65 | | | | | |
| Warrant | DE000CE8XFF4 | ERAZO57.49TCIOPENZ | EUR | 0,36 | 0,40 | 0,36 | | | 0,40 | | | | | |
| Warrant | NL0013250467 | ERMET 40P 0619B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013250483 | ERMET 40P 1219B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0013250426 | ERMET 41P 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013063159 | ERMET 45P 0919B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0013253339 | ERMET 47P 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC0AXH8 | ERMET 50C 0319T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | NL0013250442 | ERMET 50C 0619B | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | NL0013250434 | ERMET 50P 0319B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0012961577 | ERMET 50P 0619B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ5CVR1 | ERMET 52C 0319Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0013253362 | ERMET 52C 0619B | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | NL0013250392 | ERMET 53C 0319B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | NL0013253271 | ERMET 54C 0319B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | NL0013251754 | ERMET 55C 0319B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UC0AXJ4 | ERMET 55C 0319T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013250459 | ERMET 55C 0619B | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CVU5 | ERMET 55C 0619Z | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013250475 | ERMET 55C 0919B | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1859757624 | ERMET 55P 0619S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | LU1859757897 | ERMET 55P 0919S | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | NL0012955538 | ERMET 55P 1219B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | NL0013253289 | ERMET 56C 0319B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CJ5CVS9 | ERMET 56C 0319Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013253347 | ERMET 56P 0319B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0013250400 | ERMET 57C 0319B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0013253370 | ERMET 57C 0619B | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | NL0013253297 | ERMET 58C 0319B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | NL0013058217 | ERMET 58P 0319B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013253420 | ERMET 58P 0919B | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | NL0013251762 | ERMET 60C 0319B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UCOAXK2 | ERMET 60C 0319T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CJ5CVT7 | ERMET 60C 0319Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013251788 | ERMET 60C 0619B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UCOBLT6 | ERMET 60C 0619T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CJ5CVV3 | ERMET 60C 0619Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013251796 | ERMET 60C 0919B | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CJ5CVW1 | ERMET 60C 0919Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013253438 | ERMET 60C 1219B | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1840940537 | ERMET 60P 0619S | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | LU1840941188 | ERMET 60P 0919S | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | NL0013250418 | ERMET 61C 0319B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0013253305 | ERMET 62C 0319B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0013253388 | ERMET 62C 0619B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | NL0012955496 | ERMET 62P 0619B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | NL0013253354 | ERMET 63P 0319B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013253313 | ERMET 64C 0319B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5C8A7 | ERMET 64C 0319Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013251770 | ERMET 65C 0319B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC092T7 | ERMET 65C 0319T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOBLU4 | ERMET 65C 0619T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ5C8B5 | ERMET 65C 0619Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013253412 | ERMET 65C 0919B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CJ5C8C3 | ERMET 65C 0919Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0012952113 | ERMET 65P 0319B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1876830503 | ERMET 65P 0319S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | LU1840940610 | ERMET 65P 0619S | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | NL0012955520 | ERMET 65P 0919B | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | LU1840941261 | ERMET 65P 0919S | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | NL0013253321 | ERMET 66C 0319B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013058241 | ERMET 66C 0619B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013253396 | ERMET 68C 0619B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0012959746 | ERMET 68P 0619B | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | NL0013071616 | ERMET 69C 0319B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1876830412 | ERMET 70C 0319S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC092U5 | ERMET 70C 0319T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CA33QP6 | ERMET 70C 0319Z | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | NL0013058258 | ERMET 70C 0619B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UCOBLV2 | ERMET 70C 0619T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013251804 | ERMET 70C 0919B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1790668666 | ERMET 70P 0319S | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | LU1790560111 | ERMET 70P 0619S | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | LU1840460163 | ERMET 70P 0919S | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | NL0012952162 | ERMET 70P 1219B | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | NL0013071624 | ERMET 72C 0319B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013253404 | ERMET 72C 0619B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013058225 | ERMET 72P 0319B | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | NL0013071632 | ERMET 75C 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1859757541 | ERMET 75C 0319S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC09EC8 | ERMET 75C 0319T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CA33K96 | ERMET 75C 0319Z | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | NL0012955488 | ERMET 75C 0619B | EUR | 0,61 | 0,69 | 0,61 | 610,00 | 1 | 0,69 | 1000 | | | | |
| Warrant | DE000UCOBLW0 | ERMET 75C 0619T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CA33LA9 | ERMET 75C 0619Z | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1790668740 | ERMET 75P 0319S | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | NL0012952147 | ERMET 75P 0619B | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | LU1790560384 | ERMET 75P 0619S | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840941345 | ERMET 75P 0919S | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | NL0013058209 | ERMET 77C 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013058266 | ERMET 77C 0619B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013071665 | ERMET 78C 0919B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013058316 | ERMET 78C 1219B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | NL0012965396 | ERMET 80C 0319B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1790667932 | ERMET 80C 0319S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC09ED6 | ERMET 80C 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CA32JW9 | ERMET 80C 0319Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013071657 | ERMET 80C 0619B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1790668823 | ERMET 80C 0619S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CA32JX7 | ERMET 80C 0619Z | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CJ5B666 | ERMET 80C 0919Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5CC19 | ERMET 80C 1219Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1790557323 | ERMET 80P 0319S | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Warrant | LU1790560541 | ERMET 80P 0619S | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | | | |
| Warrant | LU1840460247 | ERMET 80P 0919S | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | NL0013058274 | ERMET 82C 0619B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013068828 | ERMET 83C 0319B | EUR | 0,16 | 0,19 | 0,16 | 480,00 | 1 | 0,19 | 3000 | | | | |
| Warrant | LU1790668153 | ERMET 85C 0319S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC09EE4 | ERMET 85C 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ3YV61 | ERMET 85C 0319Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1790669045 | ERMET 85C 0619S | EUR | 0,84 | 0,91 | 0,84 | 840,00 | 1 | 0,91 | 1000 | | | | |
| Warrant | NL0013058308 | ERMET 85C 0919B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1790557679 | ERMET 85P 0319S | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | LU1790560897 | ERMET 85P 0619S | EUR | 6,51 | 6,51 | 6,51 | | | 6,51 | | | | | |
| Warrant | LU1840941428 | ERMET 85P 0919S | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | | | | |
| Warrant | NL0012815799 | ERMET 85P 1219B | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | NL0012965404 | ERMET 86C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013058282 | ERMET 87C 0619B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013068836 | ERMET 89C 0319B | EUR | 0,11 | 0,14 | 0,11 | 2500,00 | 2 | 0,14 | 20000 | | | | |
| Warrant | LU1790668237 | ERMET 90C 0319S | EUR | 0,27 | 0,27 | 0,17 | 72771,00 | 15 | 0,22 | 358900 | | | | |
| Warrant | DE000UC09GD1 | ERMET 90C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CA31UJ5 | ERMET 90C 0319Z | EUR | 0,38 | 0,45 | 0,38 | 830,00 | 2 | 0,45 | 2000 | | | | |
| Warrant | NL0012965420 | ERMET 90C 0619B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1790669128 | ERMET 90C 0619S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CA32JY5 | ERMET 90C 0619Z | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CJ3WLD5 | ERMET 90C 0919Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1790350141 | ERMET 90P 0319S | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | | | | |
| Warrant | LU1756765035 | ERMET 90P 0619S | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | | | | |
| Warrant | NL0013071640 | ERMET 91C 0319B | EUR | 0,14 | 0,14 | 0,10 | 2940,00 | 3 | 0,13 | 24000 | | | | |
| Warrant | NL0012953590 | ERMET 95C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1790668310 | ERMET 95C 0319S | EUR | 0,13 | 0,17 | 0,13 | 8316,00 | 2 | 0,17 | 61600 | | | | |
| Warrant | NL0012952139 | ERMET 95C 0619B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1790669391 | ERMET 95C 0619S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0012961585 | ERMET 95C 0919B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1790557836 | ERMET 95P 0319S | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | | | |
| Warrant | LU1790561192 | ERMET 95P 0619S | EUR | 8,27 | 8,27 | 8,27 | | | 8,27 | | | | | |
| Warrant | NL0012952097 | ERMET 100C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1790668401 | ERMET 100C 0319S | EUR | 0,12 | 0,12 | 0,10 | 27378,60 | 9 | 0,11 | 250330 | | | | |
| Warrant | DE000CA31HW5 | ERMET 100C 0319Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0012962922 | ERMET 100C 0619B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1790669474 | ERMET 100C 0619S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CA31K56 | ERMET 100C 0619Z | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CJ3UVU2 | ERMET 100C 0919Z | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | NL0012952154 | ERMET 100C 1219B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1789997704 | ERMET 100P 0319S | EUR | 8,42 | 8,42 | 8,42 | | | 8,42 | | | | | |
| Warrant | LU1790561358 | ERMET 100P 0619S | EUR | 9,18 | 9,18 | 9,18 | | | 9,18 | | | | | |
| Warrant | NL0012965412 | ERMET 105C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1790668583 | ERMET 105C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013058290 | ERMET 105C 0619B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1790669557 | ERMET 105C 0619S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1840940701 | ERMET 105C 0919S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1790558057 | ERMET 105P 0319S | EUR | 9,39 | 9,39 | 9,39 | | | 9,39 | | | | | |
| Warrant | LU1756765209 | ERMET 105P 0619S | EUR | 10,11 | 10,11 | 10,11 | | | 10,11 | | | | | |
| Warrant | NL0012952105 | ERMET 110C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA31CY2 | ERMET 110C 0319Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0012953616 | ERMET 110C 0619B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1790669631 | ERMET 110C 0619S | EUR | 0,41 | 0,45 | 0,41 | 8300,00 | 2 | 0,45 | 20000 | | | | |
| Warrant | DE000CJ3UZ79 | ERMET 110C 0619Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012955512 | ERMET 110C 0919B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1840459660 | ERMET 110C 0919S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0012953624 | ERMET 110C 1219B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0012814388 | ERMET 110P 1219B | EUR | 6,10 | 6,10 | 6,10 | | | 6,10 | | | | | |
| Warrant | LU1840459405 | ERMET 115C 0619S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1840940883 | ERMET 115C 0919S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0012953608 | ERMET 120C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30109 | ERMET 120C 0319Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0012965438 | ERMET 120C 0619B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1840459587 | ERMET 120C 0619S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CA30117 | ERMET 120C 0619Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1840459744 | ERMET 120C 0919S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1756765464 | ERMET 120P 0619S | EUR | 12,96 | 12,96 | 12,96 | | | 12,96 | | | | | |
| Warrant | LU1840940370 | ERMET 125C 0619S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1840940966 | ERMET 125C 0919S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0012814321 | ERMET 130C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA308B2 | ERMET 130C 0319Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1840940453 | ERMET 130C 0619S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1840459827 | ERMET 130C 0919S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1790348756 | ERMET 135C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840941006 | ERMET 135C 0919S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0012965446 | ERMET 140C 0919B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1840460080 | ERMET 140C 0919S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0012814339 | ERMET 145C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012814354 | ERMET 150C 0619B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0012814370 | ERMET 150C 1219B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0012805691 | ERMET 170C 0319B | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | LU1789900047 | ERMET 170C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012815765 | ERMET 170C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0012815781 | ERMET 170C 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0012805709 | ERMET 190C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012805782 | ERMET 210C 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5CTK0 | ERMET 37.8TCIOPENZ | EUR | 0,59 | 0,61 | 0,59 | 826,00 | 1 | 0,61 | 1400 | | | | |
| Warrant | LU1816994187 | ERMET 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860005104 | ERMET 86.4TS OPENS | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | | | |
| Warrant | LU1860005286 | ERMET 91.2TS OPENS | EUR | 7,20 | 7,20 | 7,20 | | | 7,20 | | | | | |
| Warrant | LU1859983634 | ERMET 97.5C 0319S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1859983717 | ERMET 97.5C 0619S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1859983808 | ERMET102.5C 0619S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1859983980 | ERMET107.5C 0619S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1859984012 | ERMET112.5C 0619S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1859984103 | ERMET117.5C 0619S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1859984285 | ERMET122.5C 0619S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CD095W8 | ERMET15.12TCIOPENZ | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000CD5MW16 | ERMET22.82TCIOPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CD5MW24 | ERMET26.57TCIOPENZ | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CJ5CTJ2 | ERMET33.77TCIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ5CTL8 | ERMET41.82TCIOPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CE8Z1V9 | ERMET45.77TCIOPENZ | EUR | 0,86 | 0,86 | 0,74 | 3312,00 | 3 | 0,85 | 4200 | | | | |
| Warrant | DE000CJ5C1P0 | ERMET49.87TCIOPENZ | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ5DCC1 | ERMET53.86TCIOPENZ | EUR | 0,18 | 0,24 | 0,18 | 820,00 | 2 | 0,24 | 4000 | | | | |
| Warrant | DE000CV2D3Y5 | ERMET67.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XQX0 | ERMET72.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877055928 | ESILO 80TL 0319S | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000CP28XN5 | ESILO 85TL 0319C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CP28L20 | ESILO 90TL 0319C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP28OZ5 | ESILO 95P 0619C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1790562323 | ESILO 95P 0619S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP19ER5 | ESILO 95TL 0319C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1452147694 | ESILO 100C 1219S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CP28OY8 | ESILO 100P 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1756928518 | ESILO 100P 0319S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC01496 | ESILO 100P 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA00VN0 | ESILO 100P 0319Z | EUR | 0,09 | 0,10 | 0,09 | | | 0,10 | | | | | |
| Warrant | DE000CQ7ZGL3 | ESILO 100P 0619C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1790562679 | ESILO 100P 0619S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CA00VQ3 | ESILO 100P 0619Z | EUR | 0,29 | 0,30 | 0,29 | | | 0,30 | | | | | |
| Warrant | LU1840941774 | ESILO 100P 0919S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CJ3UQF3 | ESILO 100P 0919Z | EUR | 0,43 | 0,45 | 0,43 | | | 0,45 | | | | | |
| Warrant | LU1452147934 | ESILO 100P 1219S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CC27 | ESILO 100P 1219Z | EUR | 0,56 | 0,59 | 0,56 | | | 0,59 | | | | | |
| Warrant | DE000CP18MV2 | ESILO 100TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP18PD3 | ESILO 100TCIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP19ES3 | ESILO 100TL 0319C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1877008174 | ESILO 100TL 0319S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UC0BTW3 | ESILO 102P 0619T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP280W2 | ESILO 105C 0619C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CQ7ZGH1 | ESILO 105P 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1756928781 | ESILO 105P 0319S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP18C80 | ESILO 105P 0619C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1790562836 | ESILO 105P 0619S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP19ET1 | ESILO 105TL 0319C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC0A4S2 | ESILO 108C 0319T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC0BLX8 | ESILO 108C 0619T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC07NM2 | ESILO 108P 0319T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC0BTX1 | ESILO 108P 0619T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013250525 | ESILO 110C 0319B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP280V4 | ESILO 110C 0319C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ5BP80 | ESILO 110C 0319Z | EUR | 0,49 | 0,49 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013250533 | ESILO 110C 0619B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP280X0 | ESILO 110C 0619C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ5CY96 | ESILO 110C 0619Z | EUR | 0,64 | 0,64 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1383074173 | ESILO 110C 1220S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | NL0012805972 | ESILO 110P 0319B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP17FM7 | ESILO 110P 0319C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1756928948 | ESILO 110P 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5BP98 | ESILO 110P 0319Z | EUR | 0,35 | 0,37 | 0,35 | | | 0,37 | | | | | |
| Warrant | NL0012955694 | ESILO 110P 0619B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CQ7ZGM1 | ESILO 110P 0619C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1790563131 | ESILO 110P 0619S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1840460676 | ESILO 110P 0919S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UC07U01 | ESILO 114C 0319T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC07H99 | ESILO 114C 0319T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC0BLY6 | ESILO 114C 0619T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC07U50 | ESILO 114P 0319T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC05TC4 | ESILO 114P 0319T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013067788 | ESILO 115C 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP1FCS3 | ESILO 115C 0319C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1817249359 | ESILO 115C 0319S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013067804 | ESILO 115C 0619B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP1FEP5 | ESILO 115C 0619C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1817249789 | ESILO 115C 0619S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1416090253 | ESILO 115C 1219S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CQ7ZGJ7 | ESILO 115P 0319C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1756929169 | ESILO 115P 0319S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP18C98 | ESILO 115P 0619C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1817250100 | ESILO 115P 0619S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CP28UJ8 | ESILO 115TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP28VX8 | ESILO 115TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP28TF9 | ESILO 115TS 0319C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013067796 | ESILO 120C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ7ZGC2 | ESILO 120C 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1756927114 | ESILO 120C 0319S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC07U19 | ESILO 120C 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ3V6W4 | ESILO 120C 0319Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013067812 | ESILO 120C 0619B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CQ7ZGE8 | ESILO 120C 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1790670134 | ESILO 120C 0619S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ3V6X2 | ESILO 120C 0619Z | EUR | 0,26 | 0,26 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013067820 | ESILO 120C 0919B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3WLE3 | ESILO 120C 0919Z | EUR | 0,41 | 0,41 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013067846 | ESILO 120C 1219B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CQ8ZHK1 | ESILO 120P 0319C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1790350810 | ESILO 120P 0319S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UC07U68 | ESILO 120P 0319T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CA31UK3 | ESILO 120P 0319Z | EUR | 0,97 | 1,03 | 0,97 | | | 1,03 | | | | | |
| Warrant | DE000CQ7ZGN9 | ESILO 120P 0619C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1790670217 | ESILO 120P 0619S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CJ3VC26 | ESILO 120P 0619Z | EUR | 1,28 | 1,32 | 1,28 | | | 1,32 | | | | | |
| Warrant | LU1840460759 | ESILO 120P 0919S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1452148072 | ESILO 120P 1219S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CP28NX5 | ESILO 120TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP28P42 | ESILO 120TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP28L38 | ESILO 120TS 0319C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ5BK69 | ESILO 120TS 0319Z | EUR | 0,46 | 0,49 | 0,46 | | | 0,49 | | | | | |
| Warrant | DE000CQ8ZN94 | ESILO 125C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1756927387 | ESILO 125C 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC01025 | ESILO 125C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP18C64 | ESILO 125C 0619C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1817249946 | ESILO 125C 0619S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ7ZGK5 | ESILO 125P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1817249516 | ESILO 125P 0319S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UC01488 | ESILO 125P 0319T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CQ9JBG4 | ESILO 125P 0619C | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1817250365 | ESILO 125P 0619S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CP27V65 | ESILO 125TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP27UR4 | ESILO 125TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP27581 | ESILO 125TS 0319C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1877155397 | ESILO 125TS 0319S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | NL0012805964 | ESILO 130C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZGDO | ESILO 130C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA00VL4 | ESILO 130C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012955678 | ESILO 130C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ7ZGF5 | ESILO 130C 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1790561515 | ESILO 130C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CA33BY0 | ESILO 130C 0619Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013067838 | ESILO 130C 0919B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1840941691 | ESILO 130C 0919S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5C8D1 | ESILO 130C 0919Z | EUR | 0,20 | 0,20 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ9K959 | ESILO 130P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DYF9 | ESILO 130P 0619C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | LU1790670308 | ESILO 130P 0619S | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CP1D1G9 | ESILO 130TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP19EW5 | ESILO 130TS 0319C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1877008257 | ESILO 130TS 0319S | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CJ3YW37 | ESILO 130TS 0319Z | EUR | 0,96 | 0,99 | 0,96 | | | 0,99 | | | | | |
| Warrant | DE000CP1DK27 | ESILO 135C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02Q51 | ESILO 135C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP18C72 | ESILO 135C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1790561788 | ESILO 135C 0619S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC01PA5 | ESILO 135P 0319T | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CP18HF5 | ESILO 135TPIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CP19EX3 | ESILO 135TS 0319C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | NL0012815849 | ESILO 140C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YZA7 | ESILO 140C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA0Z2T9 | ESILO 140C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012955686 | ESILO 140C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7ZGG3 | ESILO 140C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA00VP5 | ESILO 140C 0619Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1840460320 | ESILO 140C 0919S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ3UQE6 | ESILO 140C 0919Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1695109113 | ESILO 140C 1220S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1695109386 | ESILO 140C 1221S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP18FY0 | ESILO 140TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CP186G4 | ESILO 140TPIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CP19EY1 | ESILO 140TS 0319C | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CJ3YW45 | ESILO 140TS 0319Z | EUR | 1,46 | 1,49 | 1,46 | | | 1,49 | | | | | |
| Warrant | DE000CP19EZ8 | ESILO 145TS 0319C | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CA00VM2 | ESILO 150C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33BZ7 | ESILO 150C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1840460593 | ESILO 150C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1452147777 | ESILO 150C 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1695109204 | ESILO 150C 1220S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1695109469 | ESILO 150C 1221S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1695109543 | ESILO 150C 1222S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CJ3YW52 | ESILO 150TS 0319Z | EUR | 1,96 | 1,99 | 1,96 | | | 1,99 | | | | | |
| Warrant | DE000CJ3VC00 | ESILO 160C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VC18 | ESILO 160C 0619Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | LU1695109626 | ESILO 160C 1222S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1382915293 | ESILO 190C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3VCB0 | ESILO 163.TPIOPENZ | EUR | 2,94 | 2,98 | 2,94 | | | 2,98 | | | | | |
| Warrant | DE000CJ5A6V9 | ESILO 82.5TL 0319Z | EUR | 1,47 | 1,47 | 1,44 | 10800,00 | 1 | 1,44 | 7500 | | | | |
| Warrant | DE000CJ5BE26 | ESILO 87.5TL 0319Z | EUR | 1,22 | 1,22 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CJ3YML2 | ESILO 92.5TL 0319Z | EUR | 0,97 | 0,97 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CXOR814 | ESILO 93.2TCIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CJ3YMM0 | ESILO 97.5TL 0319Z | EUR | 0,72 | 0,72 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CD9FD22 | ESILO100.6TCIOPENZ | EUR | 0,76 | 0,76 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1477415613 | ESILO101.3TCIOPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1650375295 | ESILO102.2TL OPENS | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CJ3YMN8 | ESILO102.5TL 0319Z | EUR | 0,48 | 0,48 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CY91T72 | ESILO103.9TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CY90KA1 | ESILO104.7TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CV2EXJ1 | ESILO105.4TL OPENZ | EUR | 0,32 | 0,32 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CE4TRW1 | ESILO105.6TCIOPENZ | EUR | 0,52 | 0,52 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1789927081 | ESILO110.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00IU0 | ESILO113.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BTG0 | ESILO116.3TS OPENZ | EUR | 0,26 | 0,29 | 0,26 | | | 0,29 | | | | | |
| Warrant | DE000CC8N704 | ESILO118.3TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DHM0 | ESILO120.2TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V4X7 | ESILO123.9TCIOPENZ | EUR | 0,91 | 0,94 | 0,91 | | | 0,94 | | | | | |
| Warrant | DE000CJ3V248 | ESILO126.2TS OPENZ | EUR | 0,76 | 0,79 | 0,76 | | | 0,79 | | | | | |
| Warrant | DE000CP1D0M9 | ESILO129.9TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1719653229 | ESILO131.8TCIOPENS | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | LU1756812563 | ESILO131.8TS OPENS | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CN82MY7 | ESILO134.1TCIOPENZ | EUR | 1,44 | 1,47 | 1,44 | | | 1,47 | | | | | |
| Warrant | LU1840445875 | ESILO134.2TS OPENS | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CD5P8K4 | ESILO136.2TS OPENZ | EUR | 1,25 | 1,29 | 1,25 | | | 1,29 | | | | | |
| Warrant | LU1719804293 | ESILO136.8TCIOPENS | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CQ7CUT6 | ESILO137.5TCIOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CQ7CVB2 | ESILO137.5TCIOPENC | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CA0VZQ8 | ESILO143.6TCIOPENZ | EUR | 1,93 | 1,97 | 1,93 | | | 1,97 | | | | | |
| Warrant | DE000CA00I07 | ESILO146.1TS OPENZ | EUR | 1,75 | 1,78 | 1,75 | | | 1,78 | | | | | |
| Warrant | DE000CQ9I257 | ESILO148.5TCIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CQ9IY74 | ESILO148.6TCIOPENC | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CA31J42 | ESILO153.2TCIOPENZ | EUR | 2,43 | 2,47 | 2,43 | | | 2,47 | | | | | |
| Warrant | DE000CA31J17 | ESILO156.1TS OPENZ | EUR | 2,25 | 2,28 | 2,25 | | | 2,28 | | | | | |
| Warrant | DE000CM4PHY6 | ESILO48.73TCIOPENZ | EUR | 6,49 | 6,49 | 6,43 | | | 6,43 | | | | | |
| Warrant | DE000CM6VVW4 | ESILO62.97TCIOPENZ | EUR | 5,13 | 5,13 | 5,06 | | | 5,06 | | | | | |
| Warrant | DE000CK51QX1 | ESILO73.22TCIOPENZ | EUR | 4,15 | 4,15 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000CR2U0R2 | ESILO74.48TL OPENZ | EUR | 3,73 | 3,73 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CK523A6 | ESILO78.82TCIOPENZ | EUR | 3,61 | 3,61 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000CR2TK57 | ESILO80.12TL OPENZ | EUR | 3,16 | 3,16 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000CK53DS5 | ESILO84.74TCIOPENZ | EUR | 3,04 | 3,04 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CR2T913 | ESILO85.44TL OPENZ | EUR | 2,63 | 2,63 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CX0A7V3 | ESILO88.47TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CX0A1Q6 | ESILO88.97TCIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CR25NK6 | ESILO90.25TCIOPENZ | EUR | 2,51 | 2,51 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CR2V1W9 | ESILO90.44TL OPENZ | EUR | 2,13 | 2,13 | 2,07 | | | 2,07 | | | | | |
| Warrant | FR0012501419 | ESILO93.41TL OPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CX0P1U1 | ESILO94.03TCIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CR2UV10 | ESILO95.33TCIOPENZ | EUR | 2,02 | 2,02 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CR5UKB0 | ESILO95.44TL OPENZ | EUR | 1,63 | 1,63 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CC42XW5 | ESILO96.37TCIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CC42WU1 | ESILO96.94TCIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | FR0012501427 | ESILO99.38TL OPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CM4NRE2 | ESTX 1549TCIOPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CD09VU0 | ESTX 1977TL OPENZ | EUR | 10,71 | 10,71 | 10,71 | | | 10,71 | | | | | |
| Warrant | FR0011528470 | ESTX 2111TL OPENS | EUR | 11,16 | 11,16 | 11,16 | | | 11,16 | | | | | |
| Warrant | DE000CD09V8 | ESTX 2184TL OPENZ | EUR | 8,64 | 8,64 | 8,64 | | | 8,64 | | | | | |
| Warrant | DE000CK9QLR1 | ESTX 2207TCIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | FR0011503192 | ESTX 2257TL OPENS | EUR | 9,68 | 9,68 | 9,68 | | | 9,68 | | | | | |
| Warrant | DE000CK9QX79 | ESTX 2355TCIOPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CN507A6 | ESTX 2390TL OPENZ | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | | | | |
| Warrant | DE000CX0XE59 | ESTX 2464TCIOPENC | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | | | |
| Warrant | DE000CJ5DZ11 | ESTX 2500TL 0319Z | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | DE000CC5UDK3 | ESTX 2513TCIOPENC | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Warrant | DE000CZ5NBG3 | ESTX 2518TCIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CC5UGY4 | ESTX 2528TCIOPENC | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000CX0XE67 | ESTX 2569TCIOPENC | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | DE000CN50795 | ESTX 2599TL OPENZ | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |

| 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 |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CNG1 | ESTX 2600TL 0319Z | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | DE000CC41H40 | ESTX 2629TCIOPENC | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Warrant | DE000CC41G66 | ESTX 2641TCIOPENC | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Warrant | DE000CD20351 | ESTX 2677TCIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5DGT6 | ESTX 2700TL 0319Z | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CD5Q7D0 | ESTX 2701TL OPENZ | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CX0Y0X6 | ESTX 2715TCIOPENC | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | DE000CX0Y0N7 | ESTX 2725TCIOPENC | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000CJ5BLL7 | ESTX 2800TL 0319Z | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CD5P2V4 | ESTX 2802TL OPENZ | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CD5P5H6 | ESTX 2831TCIOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CX3Y2B7 | ESTX 2843TCIOPENC | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CX3YVD6 | ESTX 2852TCIOPENC | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CJ5CNH9 | ESTX 2900TL 0319Z | EUR | 1,42 | 1,43 | 1,30 | 226,00 | 2 | 1,43 | 160 | | | | |
| Warrant | DE000CD5Q7C2 | ESTX 2905TL OPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CJ5D0X5 | ESTX 2930TCIOPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1477361692 | ESTX 2936TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DVV1 | ESTX 3000TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8H1 | ESTX 3000TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DZ29 | ESTX 3000TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DF15 | ESTX 3086TCIOPENZ | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5DHJ5 | ESTX 3095TS OPENZ | EUR | 0,66 | 0,75 | 0,58 | 1198,50 | 2 | 0,58 | 1700 | | | | |
| Warrant | DE000CJ5C5H8 | ESTX 3100TS 0319Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ5CKX2 | ESTX 3181TCIOPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5CHW0 | ESTX 3195TS OPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CJ5CFF9 | ESTX 3200TS 0319Z | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CJ3V347 | ESTX 3289TCIOPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ3V2P7 | ESTX 3295TS OPENZ | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CJ5BLM5 | ESTX 3300TS 0319Z | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CJ3VNR3 | ESTX 3394TS OPENZ | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | DE000CA32EM1 | ESTX 3398TCIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5BN33 | ESTX 3400TS 0319Z | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000CN82QG5 | ESTX 3492TS OPENZ | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000CA0Y700 | ESTX 3497TCIOPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ3WV48 | ESTX 3500TS 0319Z | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Warrant | FR0012475226 | ESTX 3508TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WP79 | ESTX 3591TS OPENZ | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | | | |
| Warrant | DE000CR7NE49 | ESTX 3595TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CN82QH3 | ESTX 3682TS OPENZ | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Warrant | DE000CR7KUW2 | ESTX 3736TCIOPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CE8W6X7 | ESTX 3783TS OPENZ | EUR | 7,42 | 7,42 | 7,42 | | | 7,42 | | | | | |
| Warrant | LU1612647419 | ESTX 3880TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012900694 | ESTX 3881TS OPENS | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Warrant | DE000CE8W018 | ESTX 3883TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CE8WT14 | ESTX 3885TS OPENZ | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | | | | |
| Warrant | DE000CY4BTF6 | ESTX 3900TCIOPENC | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | DE000CX82PD3 | ESTX 4020TCIOPENC | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | | | |
| Warrant | DE000CX82NL1 | ESTX 4022TCIOPENC | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Warrant | LU1612647765 | ESTX 4026TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WU29 | ESTX 4036TCIOPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CE8Y8R3 | ESTX 4082TS OPENZ | EUR | 10,34 | 10,41 | 10,34 | 1551,00 | 1 | 10,41 | 150 | | | | |
| Warrant | DE000CX82PE1 | ESTX 4117TCIOPENC | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Warrant | DE000CX82NM9 | ESTX 4120TCIOPENC | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Warrant | DE000CX82PF8 | ESTX 4215TCIOPENC | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Warrant | DE000CX82NN7 | ESTX 4219TCIOPENC | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Warrant | DE000CX82PG6 | ESTX 4313TCIOPENC | EUR | 7,75 | 7,75 | 7,75 | | | 7,75 | | | | | |
| Warrant | DE000CX82NP2 | ESTX 4317TCIOPENC | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | | | | |
| Warrant | DE000CY4AKH3 | ESTX 4400TCIOPENC | EUR | 8,66 | 8,66 | 8,66 | | | 8,66 | | | | | |
| Warrant | DE000CV5YVA5 | ESTX 4430TCIOPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CV5YXW5 | ESTX 4479TS OPENZ | EUR | 14,39 | 14,39 | 14,39 | | | 14,39 | | | | | |
| Warrant | DE000CY4AKJ9 | ESTX 4500TCIOPENC | EUR | 9,59 | 9,59 | 9,59 | | | 9,59 | | | | | |
| Warrant | NL0012355457 | ETDD 9.1C 0628B | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Warrant | NL0011467238 | ETDD 7.38C 0326B | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | | | | |
| Warrant | NL0011467279 | ETDD 7.47C 0726B | EUR | 9,20 | 9,20 | 9,20 | | | 9,20 | | | | | |
| Warrant | NL0013257132 | ETDD 7.94C 1228B | EUR | 9,82 | 9,82 | 9,82 | | | 9,82 | | | | | |
| Warrant | NL0012355523 | ETDD 8.23C 1228B | EUR | 9,02 | 9,02 | 8,86 | 10562,42 | 1 | 8,86 | 1171 | | | | |
| Warrant | NL0013062318 | ETDD 8.37C 1128B | EUR | 8,67 | 8,67 | 8,67 | | | 8,67 | | | | | |
| Warrant | NL0012355515 | ETDD 8.37C 1128B | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | NL0012355432 | ETDD 8.58C 0328B | EUR | 7,01 | 7,01 | 7,00 | 595,85 | 1 | 7,00 | 85 | | | | |
| Warrant | NL0012355507 | ETDD 8.74C 1028B | EUR | 8,48 | 8,48 | 8,48 | | | 8,48 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012355481 | ETDD 9.11C 0828B | EUR | 6,43 | 6,43 | 6,30 | 1929,00 | 1 | 6,30 | 300 | | | | |
| Warrant | NL0011963558 | ETDD 9.11C 0927B | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Warrant | NL0012355499 | ETDD 9.11C 0928B | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Warrant | NL0012355473 | ETDD 9.14C 0728B | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | | | |
| Warrant | NL0011963574 | ETDD 9.21C 1127B | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Warrant | NL0012645030 | ETDD 9.21C 1127B | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | | | | |
| Warrant | NL0011467261 | ETDD 7.045C 0626B | EUR | 10,37 | 10,37 | 10,37 | | | 10,37 | | | | | |
| Warrant | NL0011467295 | ETDD 7.458C 0926B | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | | | | |
| Warrant | NL0011467287 | ETDD 7.495C 0826B | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | | | | |
| Warrant | NL0011467253 | ETDD 7.577C 0526B | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | | | | |
| Warrant | NL0011963590 | ETDD 7.578C 1126B | EUR | 8,76 | 8,76 | 8,76 | | | 8,76 | | | | | |
| Warrant | NL0011467311 | ETDD 7.578C 1126B | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | | | | |
| Warrant | NL0011467246 | ETDD 7.628C 0426B | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | | | | |
| Warrant | NL0011963475 | ETDD 8.327C 0127B | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Warrant | NL0012155717 | ETDD 8.522C 0327B | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Warrant | NL0011963541 | ETDD 8.715C 0827B | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Warrant | NL0011963491 | ETDD 8.718C 0327B | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Warrant | NL0012355424 | ETDD 8.825C 0228B | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | | | |
| Warrant | NL0012645022 | ETDD 8.825C 0328B | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Warrant | NL0011963533 | ETDD 8.938C 0727B | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Warrant | NL0012355465 | ETDD 8.945C 0628B | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Warrant | NL0012816425 | ETDD 8.945C 0628B | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | | | | |
| Warrant | NL0011963509 | ETDD 9.002C 0427B | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Warrant | NL0012355440 | ETDD 9.017C 0428B | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Warrant | NL0012806426 | ETDD 9.037C 0528B | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Warrant | NL0012343396 | ETDD 9.042C 0627B | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Warrant | NL0011963525 | ETDD 9.042C 0627B | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | NL0011963517 | ETDD 9.075C 0527B | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | NL0011963582 | ETDD 9.128C 1227B | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Warrant | NL0012645014 | ETDD 9.172C 1227B | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Warrant | NL0011963566 | ETDD 9.208C 1027B | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Warrant | NL0012156129 | ETDD 9.232C 0527B | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | NL0012806418 | ETDD 9.295C 0528B | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Warrant | NL0012355416 | ETDD 9.362C 0128B | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | NL0009153915 | ETFT30.91C 0320B | EUR | 7,92 | 7,92 | 7,92 | | | 7,92 | | | | | |
| Warrant | NL0009709823 | ETFT31.99C 0321B | EUR | | | | | | | | | | | |
| Warrant | DE000CJSDIV6 | EUCAR 4.96TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CDS5PM64 | EUCAR 5.45TCIOPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CDS5NR61 | EUCAR 6.06TCIOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CDS5NV27 | EUCAR 6.67TCIOPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC01GH9 | EUCHF 1.1C 0319T | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000UC01GK3 | EUCHF 1.1C 0619T | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000UC01H87 | EUCHF 1.1P 0319T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC01HA2 | EUCHF 1.1P 0619T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UC01GJ5 | EUCHF 1.2C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC01GL1 | EUCHF 1.2C 0619T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC01H79 | EUCHF 1.2P 0319T | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Warrant | DE000UC01H95 | EUCHF 1.2P 0619T | EUR | 7,12 | 7,12 | 7,12 | | | 7,12 | | | | | |
| Warrant | LU1840886490 | EUCHF 1.05TL OPENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | FR0012475234 | EUCHF0.817TL OPENS | EUR | 26,11 | 26,11 | 26,11 | | | 26,11 | | | | | |
| Warrant | DE000CR5ULN3 | EUCHF0.906TL OPENZ | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | FR0012475242 | EUCHF0.922TL OPENS | EUR | 16,63 | 16,63 | 16,63 | | | 16,63 | | | | | |
| Warrant | DE000CR5ULP8 | EUCHF0.945TL OPENZ | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | FR0012475259 | EUCHF0.974TL OPENS | EUR | 11,90 | 11,90 | 11,90 | | | 11,90 | | | | | |
| Warrant | DE000CR5ULQ6 | EUCHF0.985TL OPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CR5ULR4 | EUCHF1.025TL OPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CR5ULS2 | EUCHF1.066TL OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1840886573 | EUCHF1.071TL OPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1840886656 | EUCHF1.091TL OPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CR7M6P8 | EUCHF1.107TL OPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1840886730 | EUCHF1.111TL OPENS | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CA324T1 | EUCHF1.147TS OPENZ | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1840887118 | EUCHF1.158TS OPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1840887209 | EUCHF1.178TS OPENS | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1840887381 | EUCHF1.188TS OPENS | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CA0YZE4 | EUCHF1.188TS OPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | FR0010899880 | EUCHF1.236TS OPENS | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Warrant | DE000CB6SH87 | EUCHF1.275TS OPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CE8ZEF2 | EUCHF1.314TS OPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CV2D903 | EUCHF1.354TS OPENZ | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CAOXAT7 | EUCHF1.393TS OPENZ | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | NL0012963813 | EUGBP 1C 0619B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1612645801 | EUGBP 1TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612644408 | EUGBP 0.77CIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012963730 | EUGBP 0.9C 0319B | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000UC01GN7 | EUGBP 0.9C 0319T | EUR | 2,08 | 2,08 | 2,08 | | | | | | | | |
| Warrant | NL0012963797 | EUGBP 0.9C 0619B | EUR | 3,55 | 3,55 | 3,55 | | | | | | | | |
| Warrant | DE000UC01GP2 | EUGBP 0.9C 0619T | EUR | 3,37 | 3,37 | 3,37 | | | | | | | | |
| Warrant | NL0012963763 | EUGBP 0.9P 0319B | EUR | 2,16 | 2,16 | 2,16 | | | | | | | | |
| Warrant | DE000UC01HD6 | EUGBP 0.9P 0319T | EUR | 2,07 | 2,07 | 2,07 | | | | | | | | |
| Warrant | NL0012963821 | EUGBP 0.9P 0619B | EUR | 3,19 | 3,19 | 3,19 | | | | | | | | |
| Warrant | DE000UC01HE4 | EUGBP 0.9P 0619T | EUR | 3,01 | 3,01 | 3,01 | | | | | | | | |
| Warrant | LU1493241431 | EUGBP 0.71TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612644663 | EUGBP 0.75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493241514 | EUGBP 0.76TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012963771 | EUGBP 0.85P 0319B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0012963839 | EUGBP 0.85P 0619B | EUR | 1,12 | 1,12 | 1,12 | | | | | | | | |
| Warrant | NL0013070105 | EUGBP 0.87P 0319B | EUR | 0,85 | 0,85 | 0,85 | | | | | | | | |
| Warrant | NL0013066889 | EUGBP 0.87P 0619B | EUR | 1,76 | 1,76 | 1,76 | | | | | | | | |
| Warrant | NL0012964555 | EUGBP 0.88P 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CX50MU1 | EUGBP 0.88TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | NL0013066855 | EUGBP 0.89C 0319B | EUR | 2,72 | 2,72 | 2,72 | | | | | | | | |
| Warrant | NL0012963425 | EUGBP 0.89P 0319B | EUR | 0,17 | 0,17 | 0,17 | | | | | | | | |
| Warrant | NL0013066897 | EUGBP 0.89P 0619B | EUR | 2,65 | 2,65 | 2,65 | | | | | | | | |
| Warrant | NL0012963417 | EUGBP 0.91C 0319B | EUR | 0,18 | 0,18 | 0,18 | | | | | | | | |
| Warrant | NL0013066863 | EUGBP 0.91C 0619B | EUR | 3,06 | 3,06 | 3,06 | | | | | | | | |
| Warrant | NL0013251648 | EUGBP 0.91P 0319B | EUR | 2,80 | 2,80 | 2,80 | | | | | | | | |
| Warrant | NL0012964548 | EUGBP 0.92C 0319B | EUR | 0,14 | 0,14 | 0,14 | | | | | | | | |
| Warrant | NL0013251655 | EUGBP 0.92P 0319B | EUR | 3,54 | 3,54 | 3,54 | | | | | | | | |
| Warrant | NL0013251663 | EUGBP 0.92P 0619B | EUR | 4,48 | 4,48 | 4,48 | | | | | | | | |
| Warrant | NL0013251630 | EUGBP 0.93C 0319B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | NL0013066871 | EUGBP 0.93C 0619B | EUR | 2,21 | 2,24 | 2,21 | 994,50 | 1 | 2,24 | 450 | | | | |
| Warrant | LU1790648049 | EUGBP 0.93TPIOPENS | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1790648122 | EUGBP 0.94TPIOPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0012963748 | EUGBP 0.95C 0319B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0012963805 | EUGBP 0.95C 0619B | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1790648395 | EUGBP 0.95TPIOPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1817232462 | EUGBP 0.95TS OPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1817233197 | EUGBP 0.97TS OPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1817233601 | EUGBP 0.99TS OPENS | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1817234245 | EUGBP 1.01TS OPENS | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1612646015 | EUGBP 1.05TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MBU2 | EUGBP0.619TL OPENZ | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | LU1493241357 | EUGBP0.659TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MBT4 | EUGBP0.659TL OPENZ | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | FR0012636785 | EUGBP0.682TL OPENS | EUR | 21,27 | 21,27 | 21,27 | | | 21,27 | | | | | |
| Warrant | FR0012596773 | EUGBP0.695TL OPENS | EUR | 19,75 | 19,75 | 19,75 | | | 19,75 | | | | | |
| Warrant | DE000CR7M6R4 | EUGBP0.699TL OPENZ | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CN1EVF5 | EUGBP0.733TL OPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CR7M6Q6 | EUGBP0.759TL OPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1493241605 | EUGBP0.791TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR25H79 | EUGBP0.796TL OPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1817229245 | EUGBP0.808TL OPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1493241787 | EUGBP0.811TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493241860 | EUGBP0.821TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817229757 | EUGBP0.828TL OPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CD09MN4 | EUGBP0.828TL OPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1817230177 | EUGBP0.848TL OPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CD5Q827 | EUGBP0.858TL OPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5C1G9 | EUGBP0.889TL OPENZ | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1840888868 | EUGBP0.901TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817231498 | EUGBP0.911TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV28WA8 | EUGBP0.915TS OPENZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1817231902 | EUGBP0.931TS OPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1493243056 | EUGBP0.942TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MBV0 | EUGBP0.945TS OPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1493243130 | EUGBP0.951TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MBW8 | EUGBP0.984TS OPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1493243213 | EUGBP0.991TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XM10 | EUGBP1.014TS OPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1493243304 | EUGBP1.041TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZEK2 | EUGBP1.044TS OPENZ | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CV28GQ7 | EUGBP1.074TS OPENZ | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU1574213440 | EUIPY 115TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC01FY6 | EUIPY 120C 0319T | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | DE000UC01G05 | EUIPY 120C 0619T | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | DE000UC01G56 | EUIPY 120P 0319T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC01GU2 | EUIPY 120P 0619T | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | NL0013251671 | EUIPY 128C 0319B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013070139 | EUIPY 128P 0319B | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | NL0013066921 | EUIPY 128P 0619B | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | NL0013070121 | EUIPY 130C 0319B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC048N5 | EUIPY 130C 0319T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013066905 | EUIPY 130C 0619B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000UC048M7 | EUIPY 130C 0619T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0012964589 | EUIPY 130P 0319B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC048Q8 | EUIPY 130P 0319T | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | NL0013066939 | EUIPY 130P 0619B | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Warrant | DE000UC048P0 | EUIPY 130P 0619T | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Warrant | NL0012964571 | EUIPY 132C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013066913 | EUIPY 132C 0619B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1790643164 | EUIPY 134TPIOPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0012963433 | EUIPY 135C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790643321 | EUIPY 136TPIOPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1790643677 | EUIPY 138TPIOPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC01FZ3 | EUIPY 140C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC01G13 | EUIPY 140C 0619T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC01GR8 | EUIPY 140P 0319T | EUR | 12,41 | 12,41 | 12,41 | | | 12,41 | | | | | |
| Warrant | DE000UC01GT4 | EUIPY 140P 0619T | EUR | 12,47 | 12,47 | 12,47 | | | 12,47 | | | | | |
| Warrant | LU1840905118 | EUIPY 132.TPIOPENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1493243643 | EUIPY101.3TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q884 | EUIPY101.4TL OPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CD5Q876 | EUIPY105.4TL OPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU1493243726 | EUIPY106.3TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q868 | EUIPY109.4TL OPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1493243999 | EUIPY111.4TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817235648 | EUIPY111.9TL OPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CD5Q850 | EUIPY113.5TL OPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1574213366 | EUIPY113.9TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817236299 | EUIPY116.5TL OPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CM466M1 | EUIPY117.5TL OPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1574213523 | EUIPY118.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574215494 | EUIPY120.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817236612 | EUIPY121.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F798 | EUIPY121.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1817237008 | EUIPY124.9TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XC61 | EUIPY125.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1840904731 | EUIPY125.8TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1840898230 | EUIPY126.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJD3D1 | EUIPY128.6TS OPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1840899121 | EUIPY131.8TS OPENS | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CV60KQ6 | EUIPY132.6TS OPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1840899477 | EUIPY133.1TS OPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1817237933 | EUIPY134.6TS OPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1840899634 | EUIPY136.5TS OPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CZ8WZM5 | EUIPY136.6TS OPENZ | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CZ8WZN3 | EUIPY140.6TS OPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | FR0012596781 | EUIPY141.6TS OPENS | EUR | 11,91 | 11,91 | 11,91 | | | 11,91 | | | | | |
| Warrant | LU1493244617 | EUIPY143.6TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574215734 | EUIPY145.6TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WZP8 | EUIPY145.6TS OPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | FR0012347698 | EUIPY147.2TS OPENS | EUR | 16,35 | 16,35 | 16,35 | | | 16,35 | | | | | |
| Warrant | LU1493244708 | EUIPY148.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574215817 | EUIPY149.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WZQ6 | EUIPY150.6TS OPENZ | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | LU1574215908 | EUIPY150.7TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574216039 | EUIPY152.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CQ60 | EUIPY154.5TS OPENZ | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | FR0012055879 | EUIPY154.9TS OPENS | EUR | 22,45 | 22,45 | 22,45 | | | 22,45 | | | | | |
| Warrant | LU1574216112 | EUIPY155.3TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1574216203 | EUIPY156.8TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YW55 | EUIPY158.5TS OPENZ | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | LU1493243486 | EUIPY91.15TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493243569 | EUIPY96.21TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN1EVD0 | EURAU 1.7TS OPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CN4XX46 | EURAU 1.8TS OPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CB6SH79 | EURAU 1.65TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1H773 | EURAU 1.75TS OPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CJ5BWD1 | EURAU1.251TL OPENZ | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CE4XCB9 | EURAU1.291TL OPENZ | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CD9F6V3 | EURAU1.341TL OPENZ | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CD5Q7X8 | EURAU1.393TL OPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CN1EVC2 | EURAU1.443TL OPENZ | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CR7M6M5 | EURAU1.496TL OPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CE8XC46 | EURAU1.535TL OPENZ | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ5DHA4 | EURAU1.575TL OPENZ | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CN4XX53 | EURAU1.849TS OPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CV60T31 | EURAU1.889TS OPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CV621W9 | EURAU1.929TS OPENZ | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CM6RWR0 | EURCH1.228TS OPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CA02FB9 | EURCN6.373TL OPENZ | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CV5ZU64 | EURCN6.776TL OPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CE4XCE3 | EURCN7.187TL OPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CD5Q801 | EURCN7.589TL OPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CD07X82 | EURCN8.243TS OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CD07X90 | EURCN8.647TS OPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CD5Q819 | EURCN9.046TS OPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CE8ZEH8 | EURCN9.447TS OPENZ | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CJ5CPD3 | EUROF204.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CK92 | EUROF224.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZC07 | EUROF244.6TCIOPENZ | EUR | 0,98 | 1,02 | 0,98 | 1487,60 | 3 | 1,02 | 1488 | | | | |
| Warrant | DE000CJ5CLA8 | EUROF262.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1G9Y7 | EUROF282.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQ57 | EUROF302.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CLB6 | EUROF364.9TPIOPENZ | EUR | 0,61 | 0,61 | 0,61 | 396,50 | 1 | 0,61 | 650 | | | | |
| Warrant | DE000CJ5A7E3 | EUROF415.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA321A7 | EUROF462.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VPC0 | EUROF466.4TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y1J2 | EUROF517.6TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XSR2 | EUROF564.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3U9N8 | EUROF614.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1860081113 | EUTEL 14P 0919S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0012805857 | EUTEL 15P 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013075153 | EUTEL 15P 0919B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013250509 | EUTEL 15P 1219B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1860080149 | EUTEL 16C 0319S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013058332 | EUTEL 16P 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1860080495 | EUTEL 16P 0319S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013075138 | EUTEL 16P 0619B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1860080735 | EUTEL 16P 0619S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1860081204 | EUTEL 16P 0919S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0012955561 | EUTEL 17P 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013058365 | EUTEL 17P 0619B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013058324 | EUTEL 18C 0319B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1860080222 | EUTEL 18C 0319S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CA00220 | EUTEL 18C 0319Z | EUR | 0,17 | 0,19 | 0,17 | | | 0,19 | | | | | |
| Warrant | NL0013075120 | EUTEL 18C 0619B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1860080651 | EUTEL 18C 0619S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ5CVX9 | EUTEL 18C 0619Z | EUR | 0,26 | 0,29 | 0,26 | | | 0,29 | | | | | |
| Warrant | NL0013063183 | EUTEL 18C 0919B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1860080818 | EUTEL 18C 0919S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0012953707 | EUTEL 18P 0319B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1860080578 | EUTEL 18P 0319S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0012955595 | EUTEL 18P 0619B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0012950778 | EUTEL 19C 0319B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013063175 | EUTEL 19C 0619B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013065030 | EUTEL 19C 0919B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0012815815 | EUTEL 20C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1719525062 | EUTEL 20C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA027T6 | EUTEL 20C 0319Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012955579 | EUTEL 20C 0619B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1719525229 | EUTEL 20C 0619S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CA00V59 | EUTEL 20C 0619Z | EUR | 0,13 | 0,15 | 0,13 | | | 0,15 | | | | | |
| Warrant | NL0013075146 | EUTEL 20C 0919B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1860080909 | EUTEL 20C 0919S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ3X5H5 | EUTEL 20C 0919Z | EUR | 0,20 | 0,21 | 0,20 | | | 0,21 | | | | | |
| Warrant | NL0013250491 | EUTEL 20C 1219B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5CC35 | EUTEL 20C 1219Z | EUR | 0,21 | 0,22 | 0,21 | | | 0,22 | | | | | |
| Warrant | NL0013058357 | EUTEL 21C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0012953699 | EUTEL 22C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA31UL1 | EUTEL 22C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012955587 | EUTEL 22C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013067770 | EUTEL 22C 0919B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1860081030 | EUTEL 22C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3W1W4 | EUTEL 23C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA310W4 | EUTEL 24C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA32W44 | EUTEL 25C 0619Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CJ3VFK4 | EUTEL 25C 0919Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3VP21 | EUTEL 26C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CD5LDR6 | EUTEL 13.7TCIOPENZ | EUR | 0,47 | 0,50 | 0,47 | | | 0,50 | | | | | |
| Warrant | NL0013075112 | EUTEL 17.5C 0319B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013063167 | EUTEL 18.5C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013058340 | EUTEL 18.5C 0619B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0012955553 | EUTEL 19.5C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013067762 | EUTEL 19.5C 0619B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013067754 | EUTEL 20.5C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CD5M9P4 | EUTEL11.24TCIOPENZ | EUR | 0,71 | 0,73 | 0,71 | | | 0,73 | | | | | |
| Warrant | DE000CA30FT7 | EUTEL15.82TCIOPENZ | EUR | 0,27 | 0,30 | 0,27 | | | 0,30 | | | | | |
| Warrant | DE000CA311Q4 | EUTEL18.65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MDY0 | EUTEL29.31TPIOPENZ | EUR | 1,34 | 1,34 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CX70FL2 | EUUSD 1TCIOPENC | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000CX70GE5 | EUUSD 1TCIOPENC | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000CX81B83 | EUUSD 1TCIOPENC | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Warrant | DE000CX32KU6 | EUUSD 1TCIOPENC | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | DE000CX32LV2 | EUUSD 1TCIOPENC | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | DE000CY12LJ4 | EUUSD 1TCIOPENC | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | LU1612641560 | EUUSD 1TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP27V94 | EUUSD 1.1P 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1790398264 | EUUSD 1.1P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013074644 | EUUSD 1.1P 0619B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP27WC2 | EUUSD 1.1P 0619C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1790400938 | EUUSD 1.1P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VKD9 | EUUSD 1.1SWT0119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CJ3VKH0 | EUUSD 1.1SWT0219Z | EUR | 9,66 | 9,66 | 9,66 | | | 9,66 | | | | | |
| Warrant | DE000CY4BZZ1 | EUUSD 1.1TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27RH1 | EUUSD 1.1TL 0319C | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | NL0012963466 | EUUSD 1.2C 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ8ZA99 | EUUSD 1.2C 0319C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1790396649 | EUUSD 1.2C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01G88 | EUUSD 1.2C 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CA310Q6 | EUUSD 1.2C 0319Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0012963581 | EUUSD 1.2C 0619B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP27V60 | EUUSD 1.2C 0619C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000HV15WL5 | EUUSD 1.2C 0619T | EUR | 0,83 | 0,86 | 0,83 | 832,00 | 1 | 0,86 | 1000 | | | | |
| Warrant | NL0013066996 | EUUSD 1.2C 0919B | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | LU1817370189 | EUUSD 1.2C 1220S | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Warrant | DE000CQ7AAZ8 | EUUSD 1.2P 0319C | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | DE000UC01H12 | EUUSD 1.2P 0319T | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000HV15YV0 | EUUSD 1.2P 0619T | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000CQ7XSQ2 | EUUSD 1.2TPIOPENC | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | DE000CQ7XG21 | EUUSD 1.2TPIOPENC | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Warrant | LU1790405572 | EUUSD 1.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP27RX8 | EUUSD 1.2TS 0319C | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000HV1ZA88 | EUUSD 1.3C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790400268 | EUUSD 1.3C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WQ4 | EUUSD 1.3C 0619T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1817369330 | EUUSD 1.3C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817370346 | EUUSD 1.3C 1220S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000HV1ZAU8 | EUUSD 1.3P 0319T | EUR | 12,69 | 12,69 | 12,69 | | | 12,69 | | | | | |
| Warrant | DE000HV17ZG4 | EUUSD 1.3P 0619T | EUR | 11,84 | 11,84 | 11,84 | | | 11,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4YHB2 | EUUSD 1.37PIOPENC | EUR | 13,29 | 13,29 | 13,29 | | | 13,29 | | | | | |
| Warrant | DE000CY6CWP2 | EUUSD 1.37PIOPENC | EUR | 13,63 | 13,63 | 13,63 | | | 13,63 | | | | | |
| Warrant | DE000CQ4YHL1 | EUUSD 1.37PIOPENC | EUR | 14,16 | 14,16 | 14,16 | | | 14,16 | | | | | |
| Warrant | LU1695238433 | EUUSD 1.37PIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573523260 | EUUSD 1.37PIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP27R74 | EUUSD 1.37S 0319C | EUR | 12,69 | 12,69 | 12,69 | | | 12,69 | | | | | |
| Warrant | DE000CB6S128 | EUUSD 1.37S OPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU1817370692 | EUUSD 1.4C 1220S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1573523427 | EUUSD 1.47PIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YLL4 | EUUSD 0.91TL 0319Z | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | LU1612641305 | EUUSD 0.95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YLM2 | EUUSD 0.95TL 0319Z | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CX80UE5 | EUUSD 0.96TCIOPENC | EUR | 8,27 | 8,27 | 8,27 | | | 8,27 | | | | | |
| Warrant | DE000CX80VQ7 | EUUSD 0.96TCIOPENC | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Warrant | DE000CX80VR5 | EUUSD 0.97TCIOPENC | EUR | 8,26 | 8,26 | 8,26 | | | 8,26 | | | | | |
| Warrant | DE000CX80UF2 | EUUSD 0.97TCIOPENC | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Warrant | FR0012475291 | EUUSD 0.97TL OPENS | EUR | 10,84 | 10,84 | 10,84 | | | 10,84 | | | | | |
| Warrant | DE000CX80UG0 | EUUSD 0.98TCIOPENC | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Warrant | DE000CX81B67 | EUUSD 0.98TCIOPENC | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | | | | |
| Warrant | DE000CX81B75 | EUUSD 0.99TCIOPENC | EUR | 6,43 | 6,43 | 6,43 | | | 6,43 | | | | | |
| Warrant | DE000CX70FK4 | EUUSD 0.99TCIOPENC | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | DE000CX70GD7 | EUUSD 0.99TCIOPENC | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | DE000CJ3YLN0 | EUUSD 0.99TL 0319Z | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1817369686 | EUUSD 1.01P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817370858 | EUUSD 1.01P 1220S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CX81B91 | EUUSD 1.01TCIOPENC | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000CX3Y4D7 | EUUSD 1.01TCIOPENC | EUR | 2,86 | 3,08 | 2,86 | 579,00 | 2 | 3,08 | 200 | | | | |
| Warrant | DE000CY12EL5 | EUUSD 1.01TCIOPENC | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | DE000CP27T80 | EUUSD 1.02TCIOPENC | EUR | 10,41 | 10,41 | 10,41 | | | 10,41 | | | | | |
| Warrant | DE000CP27U53 | EUUSD 1.02TCIOPENC | EUR | 11,28 | 11,28 | 11,28 | | | 11,28 | | | | | |
| Warrant | DE000CX821C5 | EUUSD 1.02TCIOPENC | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CX81BA1 | EUUSD 1.02TCIOPENC | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | DE000CP27Q91 | EUUSD 1.02TL 0319C | EUR | 11,74 | 11,74 | 11,74 | | | 11,74 | | | | | |
| Warrant | LU1790406893 | EUUSD 1.02TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573527840 | EUUSD 1.03P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817370932 | EUUSD 1.03P 1220S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP27T98 | EUUSD 1.03TCIOPENC | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | | | | |
| Warrant | DE000CX81BB9 | EUUSD 1.03TCIOPENC | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CP27U61 | EUUSD 1.03TCIOPENC | EUR | 10,41 | 10,41 | 10,41 | | | 10,41 | | | | | |
| Warrant | DE000CP27RA6 | EUUSD 1.03TL 0319C | EUR | 10,88 | 10,88 | 10,88 | | | 10,88 | | | | | |
| Warrant | DE000CJ3YLP5 | EUUSD 1.03TL 0319Z | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1790407198 | EUUSD 1.03TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP28GV7 | EUUSD 1.04TCIOPENC | EUR | 8,75 | 8,75 | 8,75 | | | 8,75 | | | | | |
| Warrant | DE000CP27RB4 | EUUSD 1.04TL 0319C | EUR | 10,01 | 10,01 | 10,01 | | | 10,01 | | | | | |
| Warrant | LU1790407271 | EUUSD 1.04TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790402983 | EUUSD 1.05P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1817369769 | EUUSD 1.05P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817371070 | EUUSD 1.05P 1220S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CYSALZ0 | EUUSD 1.05TCIOPENC | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CP27UA0 | EUUSD 1.05TCIOPENC | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | | | | |
| Warrant | DE000CY11SA0 | EUUSD 1.05TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27RC2 | EUUSD 1.05TL 0319C | EUR | 9,14 | 9,14 | 9,14 | | | 9,14 | | | | | |
| Warrant | DE000CJ3YLQ3 | EUUSD 1.05TL 0319Z | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1790400425 | EUUSD 1.06P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CYSAL01 | EUUSD 1.06TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27RD0 | EUUSD 1.06TL 0319C | EUR | 8,27 | 8,27 | 8,27 | | | 8,27 | | | | | |
| Warrant | LU1790403106 | EUUSD 1.07P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1817369843 | EUUSD 1.07P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817371153 | EUUSD 1.07P 1220S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CP27RE8 | EUUSD 1.07TL 0319C | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Warrant | DE000CJ3YLR1 | EUUSD 1.07TL 0319Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1790398009 | EUUSD 1.08P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA310S2 | EUUSD 1.08P 0319Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1790400771 | EUUSD 1.08P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VKC1 | EUUSD 1.08SWT0119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CJ3VKG2 | EUUSD 1.08SWT0219Z | EUR | 10,00 | 10,00 | 9,63 | 2040,00 | 1 | 9,63 | 204 | | | | |
| Warrant | DE000CP27RF5 | EUUSD 1.08TL 0319C | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | | | | |
| Warrant | LU1790403361 | EUUSD 1.09P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1817369926 | EUUSD 1.09P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817371237 | EUUSD 1.09P 1220S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XFY3 | EUUSD 1.09TCIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CP27RG3 | EUUSD 1.09TL 0319C | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Warrant | DE000CJ3YLS9 | EUUSD 1.09TL 0319Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013074628 | EUUSD 1.11P 0319B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP27WA6 | EUUSD 1.11P 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC097T9 | EUUSD 1.11P 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013066947 | EUUSD 1.11P 0619B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UC097R3 | EUUSD 1.11P 0619T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013067036 | EUUSD 1.11P 0919B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1790403528 | EUUSD 1.11P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1573527923 | EUUSD 1.11P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817371310 | EUUSD 1.11P 1220S | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CP27RJ7 | EUUSD 1.11TL 0319C | EUR | 3,86 | 3,86 | 3,86 | 1544,00 | 1 | 3,86 | 400 | | | | |
| Warrant | DE000CJ5A999 | EUUSD 1.11TL 0319Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013062409 | EUUSD 1.12P 0319B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CQ8ZAJ8 | EUUSD 1.12P 0319C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1790398421 | EUUSD 1.12P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC09754 | EUUSD 1.12P 0319T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CA310T0 | EUUSD 1.12P 0319Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0012964654 | EUUSD 1.12P 0619B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CQ8ZAL4 | EUUSD 1.12P 0619C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1790401159 | EUUSD 1.12P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0013067044 | EUUSD 1.12P 0919B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CJ3VKF4 | EUUSD 1.12SWT0119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CJ3VKE7 | EUUSD 1.12SWT0119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CJ3VKK4 | EUUSD 1.12SWT0219Z | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | | | | |
| Warrant | DE000CJ3VKJ6 | EUUSD 1.12SWT0219Z | EUR | 7,95 | 7,95 | 7,95 | | | 7,95 | | | | | |
| Warrant | DE000CP27RK5 | EUUSD 1.12TL 0319C | EUR | 2,88 | 2,92 | 2,88 | 51,84 | 1 | 2,92 | 18 | | | | |
| Warrant | DE000UCOABV5 | EUUSD 1.13C 0319T | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | NL0012964621 | EUUSD 1.13P 0319B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP27WB4 | EUUSD 1.13P 0319C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC08N25 | EUUSD 1.13P 0319T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0012964662 | EUUSD 1.13P 0619B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP27WD0 | EUUSD 1.13P 0619C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | NL0013067051 | EUUSD 1.13P 0919B | EUR | 1,64 | 1,64 | 1,49 | 984,00 | 1 | 1,49 | 600 | | | | |
| Warrant | LU1790403874 | EUUSD 1.13P 0919S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1817371401 | EUUSD 1.13P 1220S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | NL0013074610 | EUUSD 1.14C 0319B | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000UC09739 | EUUSD 1.14C 0319T | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000UC09713 | EUUSD 1.14C 0619T | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | NL0013070162 | EUUSD 1.14P 0319B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CQ7XX61 | EUUSD 1.14P 0319C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1790398777 | EUUSD 1.14P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC06RG7 | EUUSD 1.14P 0319T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013070188 | EUUSD 1.14P 0619B | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CQ8ZAM2 | EUUSD 1.14P 0619C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1790401316 | EUUSD 1.14P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC06RE2 | EUUSD 1.14P 0619T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | NL0013067069 | EUUSD 1.14P 0919B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000UC0BC61 | EUUSD 1.14TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC095J4 | EUUSD 1.14TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BGX8 | EUUSD 1.14TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0013062391 | EUUSD 1.15C 0319B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CP27VY8 | EUUSD 1.15C 0319C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000UC08N09 | EUUSD 1.15C 0319T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | NL0013074636 | EUUSD 1.15C 0619B | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000UC08MY7 | EUUSD 1.15C 0619T | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | NL0012963516 | EUUSD 1.15P 0319B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CQ8ZAK6 | EUUSD 1.15P 0319C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UC06PK3 | EUUSD 1.15P 0319T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | NL0012963656 | EUUSD 1.15P 0619B | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CP27WE8 | EUUSD 1.15P 0619C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000HV15YX6 | EUUSD 1.15P 0619T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | NL0013067077 | EUUSD 1.15P 0919B | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | LU1790404096 | EUUSD 1.15P 0919S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP1D8E9 | EUUSD 1.15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27U95 | EUUSD 1.15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D887 | EUUSD 1.15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27UD4 | EUUSD 1.15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27RS8 | EUUSD 1.15TS 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 | DE000UCOBGY6 | EUUSD 1.15TS OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC094B4 | EUUSD 1.15TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BC79 | EUUSD 1.15TS OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0012964605 | EUUSD 1.16C 0319B | EUR | 1,13 | 1,13 | 1,13 | | | | | | | | |
| Warrant | DE000CP27VZ5 | EUUSD 1.16C 0319C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UC06RD4 | EUUSD 1.16C 0319T | EUR | 1,05 | 1,05 | 1,05 | | | | | | | | |
| Warrant | DE000CA310P8 | EUUSD 1.16C 0319Z | EUR | 1,07 | 1,07 | 1,07 | | | | | | | | |
| Warrant | NL0013062417 | EUUSD 1.16C 0619B | EUR | 2,41 | 2,41 | 2,41 | | | | | | | | |
| Warrant | DE000CP27VZ9 | EUUSD 1.16C 0619C | EUR | 2,08 | 2,08 | 2,08 | | | | | | | | |
| Warrant | DE000UC06R88 | EUUSD 1.16C 0619T | EUR | 2,21 | 2,21 | 2,21 | | | | | | | | |
| Warrant | NL0013066954 | EUUSD 1.16C 0919B | EUR | 3,43 | 3,43 | 3,43 | | | | | | | | |
| Warrant | NL0012963524 | EUUSD 1.16P 0319B | EUR | 1,71 | 1,71 | 1,71 | | | | | | | | |
| Warrant | DE000CQ7XX79 | EUUSD 1.16P 0319C | EUR | 1,59 | 1,59 | 1,59 | | | | | | | | |
| Warrant | LU1790398934 | EUUSD 1.16P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC06EJ9 | EUUSD 1.16P 0319T | EUR | 1,62 | 1,62 | 1,62 | | | | | | | | |
| Warrant | DE000CA32Y26 | EUUSD 1.16P 0319Z | EUR | 1,70 | 1,70 | 1,70 | | | | | | | | |
| Warrant | NL0012963664 | EUUSD 1.16P 0619B | EUR | 2,15 | 2,15 | 2,15 | | | | | | | | |
| Warrant | DE000CQ8ZAN0 | EUUSD 1.16P 0619C | EUR | 1,96 | 1,96 | 1,96 | | | | | | | | |
| Warrant | LU1790401589 | EUUSD 1.16P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC06EG5 | EUUSD 1.16P 0619T | EUR | 1,95 | 1,95 | 1,95 | | | | | | | | |
| Warrant | NL0013067085 | EUUSD 1.16P 0919B | EUR | 2,40 | 2,40 | 2,40 | | | | | | | | |
| Warrant | DE000CQ8YZ24 | EUUSD 1.16TPiopENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZA24 | EUUSD 1.16TPiopENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27VA8 | EUUSD 1.16TPiopENC | EUR | 2,11 | 2,11 | 2,11 | | | | | | | | |
| Warrant | DE000CP27UE2 | EUUSD 1.16TPiopENC | EUR | 1,25 | 1,25 | 1,25 | | | | | | | | |
| Warrant | DE000CP27RT6 | EUUSD 1.16TS 0319C | EUR | 1,19 | 1,19 | 0,98 | 1436,60 | 3 | 0,98 | 1340 | | | | |
| Warrant | NL0012964613 | EUUSD 1.17C 0319B | EUR | 0,80 | 0,80 | 0,80 | | | | | | | | |
| Warrant | DE000CP27V03 | EUUSD 1.17C 0319C | EUR | 0,64 | 0,64 | 0,64 | | | | | | | | |
| Warrant | DE000UC06PH9 | EUUSD 1.17C 0319T | EUR | 0,75 | 0,75 | 0,75 | | | | | | | | |
| Warrant | NL0012964639 | EUUSD 1.17C 0619B | EUR | 1,98 | 1,98 | 1,98 | | | | | | | | |
| Warrant | DE000CP27V37 | EUUSD 1.17C 0619C | EUR | 1,67 | 1,67 | 1,67 | | | | | | | | |
| Warrant | DE000UC06PF3 | EUUSD 1.17C 0619T | EUR | 1,78 | 1,78 | 1,78 | | | | | | | | |
| Warrant | NL0013066962 | EUUSD 1.17C 0919B | EUR | 2,96 | 2,96 | 2,96 | | | | | | | | |
| Warrant | NL0012963532 | EUUSD 1.17P 0319B | EUR | 2,25 | 2,25 | 2,25 | | | | | | | | |
| Warrant | DE000CQ7XX87 | EUUSD 1.17P 0319C | EUR | 2,16 | 2,16 | 2,16 | | | | | | | | |
| Warrant | NL0012963672 | EUUSD 1.17P 0619B | EUR | 2,59 | 2,59 | 2,59 | | | | | | | | |
| Warrant | DE000CQ8ZAP5 | EUUSD 1.17P 0619C | EUR | 2,40 | 2,40 | 2,40 | | | | | | | | |
| Warrant | NL0013067093 | EUUSD 1.17P 0919B | EUR | 2,79 | 2,79 | 2,79 | | | | | | | | |
| Warrant | LU1790404252 | EUUSD 1.17P 0919S | EUR | 0,25 | 0,25 | 0,25 | | | | | | | | |
| Warrant | LU1573528061 | EUUSD 1.17P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A3C9 | EUUSD 1.17TCiopENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D5Z0 | EUUSD 1.17TPiopENC | EUR | 3,00 | 3,00 | 3,00 | | | | | | | | |
| Warrant | DE000CP1D4S8 | EUUSD 1.17TPiopENC | EUR | 2,14 | 2,14 | 2,14 | | | | | | | | |
| Warrant | LU1840905548 | EUUSD 1.17TPiopENS | EUR | 0,22 | 0,22 | 0,22 | | | | | | | | |
| Warrant | DE000CP27RU4 | EUUSD 1.17TS 0319C | EUR | 1,93 | 1,93 | 1,69 | 289,50 | 1 | 1,69 | 150 | | | | |
| Warrant | DE000CJ3YL7 | EUUSD 1.17TS 0319Z | EUR | 0,19 | 0,19 | 0,17 | 3419,00 | 2 | 0,17 | 20100 | | | | |
| Warrant | NL0013070154 | EUUSD 1.18C 0319B | EUR | 0,55 | 0,55 | 0,55 | | | | | | | | |
| Warrant | DE000CP27V11 | EUUSD 1.18C 0319C | EUR | 0,43 | 0,43 | 0,43 | | | | | | | | |
| Warrant | DE000UC06PJ5 | EUUSD 1.18C 0319T | EUR | 0,51 | 0,51 | 0,51 | | | | | | | | |
| Warrant | NL0012964647 | EUUSD 1.18C 0619B | EUR | 1,62 | 1,62 | 1,62 | | | | | | | | |
| Warrant | DE000CP27V45 | EUUSD 1.18C 0619C | EUR | 1,32 | 1,32 | 1,32 | | | | | | | | |
| Warrant | DE000UC06PG1 | EUUSD 1.18C 0619T | EUR | 1,42 | 1,42 | 1,42 | | | | | | | | |
| Warrant | NL0013066970 | EUUSD 1.18C 0919B | EUR | 2,54 | 2,54 | 2,54 | | | | | | | | |
| Warrant | LU1817370007 | EUUSD 1.18C 1220S | EUR | 6,46 | 6,46 | 6,46 | | | | | | | | |
| Warrant | DE000CQ7XX95 | EUUSD 1.18P 0319C | EUR | 2,82 | 2,82 | 2,82 | | | | | | | | |
| Warrant | LU1790399155 | EUUSD 1.18P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012963680 | EUUSD 1.18P 0619B | EUR | 3,08 | 3,08 | 3,08 | | | | | | | | |
| Warrant | DE000CQ8ZQA3 | EUUSD 1.18P 0619C | EUR | 2,92 | 2,92 | 2,92 | | | | | | | | |
| Warrant | LU1790401746 | EUUSD 1.18P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0013067101 | EUUSD 1.18P 0919B | EUR | 3,22 | 3,22 | 3,22 | | | | | | | | |
| Warrant | DE000CQ8ZA16 | EUUSD 1.18TPiopENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZA40 | EUUSD 1.18TPiopENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D4T6 | EUUSD 1.18TPiopENC | EUR | 3,01 | 3,01 | 3,01 | | | | | | | | |
| Warrant | DE000CP1D507 | EUUSD 1.18TPiopENC | EUR | 3,87 | 3,87 | 3,87 | | | | | | | | |
| Warrant | DE000CP27RV2 | EUUSD 1.18TS 0319C | EUR | 2,46 | 2,46 | 2,46 | | | | | | | | |
| Warrant | NL0012963458 | EUUSD 1.19C 0319B | EUR | 0,37 | 0,37 | 0,37 | | | | | | | | |
| Warrant | DE000UC06DN3 | EUUSD 1.19C 0319T | EUR | 0,34 | 0,34 | 0,34 | | | | | | | | |
| Warrant | NL0013070170 | EUUSD 1.19C 0619B | EUR | 1,30 | 1,30 | 1,30 | | | | | | | | |
| Warrant | DE000CP27V52 | EUUSD 1.19C 0619C | EUR | 1,04 | 1,04 | 1,04 | | | | | | | | |
| Warrant | DE000UC06DJ1 | EUUSD 1.19C 0619T | EUR | 1,11 | 1,11 | 1,11 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013066988 | EUUSD 1.19C 0919B | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CQ7A4Y1 | EUUSD 1.19P 0319C | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | DE000UC06D0T | EUUSD 1.19P 0319T | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | NL0012963698 | EUUSD 1.19P 0619B | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000CQ8ZAR1 | EUUSD 1.19P 0619C | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000UC06DR4 | EUUSD 1.19P 0619T | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | NL0013067119 | EUUSD 1.19P 0919B | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | LU1790404419 | EUUSD 1.19P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YHF3 | EUUSD 1.19TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YH55 | EUUSD 1.19TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ282N6 | EUUSD 1.19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XG13 | EUUSD 1.19TPIOPENC | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | DE000CQ283F0 | EUUSD 1.19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSP4 | EUUSD 1.19TPIOPENC | EUR | 4,72 | 4,72 | 4,72 | 236,00 | 1 | 4,72 | 50 | | | | |
| Warrant | LU1790405226 | EUUSD 1.19TPIOPENS | EUR | 0,41 | 0,41 | 0,41 | 3997,50 | 1 | 0,41 | 9750 | | | | |
| Warrant | DE000CP27RW0 | EUUSD 1.19TS 0319C | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000CJ3YLU5 | EUUSD 1.19TS 0319Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0012963474 | EUUSD 1.21C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ7YOL8 | EUUSD 1.21C 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC06DP8 | EUUSD 1.21C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0012963599 | EUUSD 1.21C 0619B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CQ8ZAB5 | EUUSD 1.21C 0619C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC06DK9 | EUUSD 1.21C 0619T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013067002 | EUUSD 1.21C 0919B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU1573527501 | EUUSD 1.21C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC06DU8 | EUUSD 1.21P 0319T | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | DE000UC06DS2 | EUUSD 1.21P 0619T | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Warrant | DE000CQ7XG39 | EUUSD 1.21TPIOPENC | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | DE000CQ7XSR0 | EUUSD 1.21TPIOPENC | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | | | |
| Warrant | DE000CP27RY6 | EUUSD 1.21TS 0319C | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000CJ3YLV3 | EUUSD 1.21TS 0319Z | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0012963482 | EUUSD 1.22C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ7XTV0 | EUUSD 1.22C 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0012963607 | EUUSD 1.22C 0619B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CQ8ZAC3 | EUUSD 1.22C 0619C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1790399312 | EUUSD 1.22C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0013067010 | EUUSD 1.22C 0919B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CQ7A400 | EUUSD 1.22P 0319C | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | DE000CQ7XSS8 | EUUSD 1.22TPIOPENC | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Warrant | DE000CQ7XG47 | EUUSD 1.22TPIOPENC | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Warrant | LU1790405739 | EUUSD 1.22TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP27RZ3 | EUUSD 1.22TS 0319C | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | NL0012963490 | EUUSD 1.23C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ7XTW8 | EUUSD 1.23C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0012963615 | EUUSD 1.23C 0619B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013067028 | EUUSD 1.23C 0919B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1790402041 | EUUSD 1.23C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A418 | EUUSD 1.23P 0319C | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | | | | |
| Warrant | LU1573528145 | EUUSD 1.23P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A3E5 | EUUSD 1.23TPIOPENC | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | | | | |
| Warrant | DE000CQ7A4H6 | EUUSD 1.23TPIOPENC | EUR | 8,19 | 8,19 | 8,19 | | | 8,19 | | | | | |
| Warrant | LU1790405903 | EUUSD 1.23TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP27R09 | EUUSD 1.23TS 0319C | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Warrant | DE000CJ3YLW1 | EUUSD 1.23TS 0319Z | EUR | 0,67 | 0,67 | 0,67 | 469,00 | 1 | 0,67 | 700 | | | | |
| Warrant | DE000CQ7XTX6 | EUUSD 1.24C 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC06DQ6 | EUUSD 1.24C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA310R4 | EUUSD 1.24C 0319Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0012963623 | EUUSD 1.24C 0619B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CQ8ZAD1 | EUUSD 1.24C 0619C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1790399585 | EUUSD 1.24C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC06DL7 | EUUSD 1.24C 0619T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ7A426 | EUUSD 1.24P 0319C | EUR | 7,68 | 7,68 | 7,68 | | | 7,68 | | | | | |
| Warrant | DE000CQ7A3F2 | EUUSD 1.24TPIOPENC | EUR | 8,19 | 8,19 | 8,19 | | | 8,19 | | | | | |
| Warrant | DE000CX49Z86 | EUUSD 1.24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4J2 | EUUSD 1.24TPIOPENC | EUR | 9,09 | 9,12 | 9,06 | 90,90 | 1 | 9,06 | 10 | | | | |
| Warrant | LU1790406117 | EUUSD 1.24TPIOPENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP27R17 | EUUSD 1.24TS 0319C | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | | | | |
| Warrant | DE000CQ8ZAA7 | EUUSD 1.25C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000HV1ZA61 | EUUSD 1.25C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012963631 | EUUSD 1.25C 0619B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |

| 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 | DE000HV15WN1 | EUUSD 1.25C 0619T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1790402397 | EUUSD 1.25C 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1817370262 | EUUSD 1.25C 1220S | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | DE000HV1ZAW4 | EUUSD 1.25P 0319T | EUR | 8,36 | 8,36 | 8,36 | | | 8,36 | | | | | |
| Warrant | DE000HV15YT4 | EUUSD 1.25P 0619T | EUR | 7,68 | 7,68 | 7,68 | | | 7,68 | | | | | |
| Warrant | DE000CQ4YTE1 | EUUSD 1.25TPIOPENC | EUR | 9,82 | 9,82 | 9,82 | | | 9,82 | | | | | |
| Warrant | DE000CQ4YSX3 | EUUSD 1.25TPIOPENC | EUR | 8,95 | 8,95 | 8,95 | | | 8,95 | | | | | |
| Warrant | DE000CP27R25 | EUUSD 1.25TS 0319C | EUR | 8,36 | 8,36 | 8,36 | | | 8,36 | | | | | |
| Warrant | DE000CJ5BAA3 | EUUSD 1.25TS 0319Z | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CQ7XTY4 | EUUSD 1.26C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000HV1ZA79 | EUUSD 1.26C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012963649 | EUUSD 1.26C 0619B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ8ZAE9 | EUUSD 1.26C 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1790399742 | EUUSD 1.26C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1695237971 | EUUSD 1.26TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP27R33 | EUUSD 1.26TS 0319C | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Warrant | DE000CQ7A4T1 | EUUSD 1.27C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000HV1ZA87 | EUUSD 1.27C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790402553 | EUUSD 1.27C 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1573527683 | EUUSD 1.27C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CVT6 | EUUSD 1.27TPIOPENC | EUR | 10,17 | 10,17 | 10,17 | | | 10,17 | | | | | |
| Warrant | DE000CQ283H6 | EUUSD 1.27TPIOPENC | EUR | 11,42 | 11,42 | 11,42 | | | 11,42 | | | | | |
| Warrant | DE000CY6BZE1 | EUUSD 1.27TPIOPENC | EUR | 11,00 | 11,00 | 11,00 | | | 11,00 | | | | | |
| Warrant | LU1695238276 | EUUSD 1.27TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP27R41 | EUUSD 1.27TS 0319C | EUR | 10,09 | 10,09 | 10,09 | | | 10,09 | | | | | |
| Warrant | DE000CJ3YLX9 | EUUSD 1.27TS 0319Z | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CQ7A4U9 | EUUSD 1.28C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000HV1ZA95 | EUUSD 1.28C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790400003 | EUUSD 1.28C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1817369256 | EUUSD 1.28C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CVU4 | EUUSD 1.28TPIOPENC | EUR | 11,04 | 11,04 | 11,04 | | | 11,04 | | | | | |
| Warrant | DE000CY6CWM9 | EUUSD 1.28TPIOPENC | EUR | 11,89 | 11,89 | 11,89 | | | 11,89 | | | | | |
| Warrant | DE000CP27R58 | EUUSD 1.28TS 0319C | EUR | 10,96 | 10,96 | 10,96 | | | 10,96 | | | | | |
| Warrant | DE000CQ7A4V7 | EUUSD 1.29C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000HV1ZAA0 | EUUSD 1.29C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790402710 | EUUSD 1.29C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CWN7 | EUUSD 1.29TPIOPENC | EUR | 12,77 | 12,77 | 12,77 | | | 12,77 | | | | | |
| Warrant | DE000CQ4YHA4 | EUUSD 1.29TPIOPENC | EUR | 12,43 | 12,43 | 12,43 | | | 12,43 | | | | | |
| Warrant | DE000CY6CVV2 | EUUSD 1.29TPIOPENC | EUR | 11,89 | 11,89 | 11,89 | | | 11,89 | | | | | |
| Warrant | DE000CP27R66 | EUUSD 1.29TS 0319C | EUR | 11,82 | 11,82 | 11,82 | | | 11,82 | | | | | |
| Warrant | DE000CQ7A4W5 | EUUSD 1.31C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000HV1ZAC6 | EUUSD 1.31C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ4YHC0 | EUUSD 1.31TPIOPENC | EUR | 14,16 | 14,16 | 14,16 | | | 14,16 | | | | | |
| Warrant | DE000CQ4YHM9 | EUUSD 1.31TPIOPENC | EUR | 15,03 | 15,03 | 15,03 | | | 15,03 | | | | | |
| Warrant | DE000CP28E86 | EUUSD 1.31TS 0319C | EUR | 13,56 | 13,56 | 13,56 | | | 13,56 | | | | | |
| Warrant | DE000CJ3YLY7 | EUUSD 1.31TS 0319Z | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000HV1ZAD4 | EUUSD 1.32C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1817369413 | EUUSD 1.32C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YHN7 | EUUSD 1.32TPIOPENC | EUR | 15,91 | 15,91 | 15,91 | | | 15,91 | | | | | |
| Warrant | DE000CQ4YHD8 | EUUSD 1.32TPIOPENC | EUR | 15,03 | 15,03 | 15,03 | | | 15,03 | | | | | |
| Warrant | LU1790406208 | EUUSD 1.32TPIOPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CQ7A4X3 | EUUSD 1.33C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ4YHE6 | EUUSD 1.33TPIOPENC | EUR | 15,90 | 15,90 | 15,90 | | | 15,90 | | | | | |
| Warrant | DE000CQ4YHP2 | EUUSD 1.33TPIOPENC | EUR | 16,78 | 16,78 | 16,78 | | | 16,78 | | | | | |
| Warrant | LU1817369504 | EUUSD 1.34C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YSY1 | EUUSD 1.34TPIOPENC | EUR | 16,78 | 16,78 | 16,78 | | | 16,78 | | | | | |
| Warrant | DE000CQ4YHQ0 | EUUSD 1.34TPIOPENC | EUR | 17,64 | 17,64 | 17,64 | | | 17,64 | | | | | |
| Warrant | DE000HV15WS0 | EUUSD 1.35C 0619T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1817370429 | EUUSD 1.35C 1220S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CQ4YTF8 | EUUSD 1.35TPIOPENC | EUR | 18,52 | 18,52 | 18,52 | | | 18,52 | | | | | |
| Warrant | DE000CQ4YSZ8 | EUUSD 1.35TPIOPENC | EUR | 17,65 | 17,65 | 17,65 | | | 17,65 | | | | | |
| Warrant | LU1573523344 | EUUSD 1.35TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YLZ4 | EUUSD 1.35TS 0319Z | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU1573527766 | EUUSD 1.36C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTG6 | EUUSD 1.36TPIOPENC | EUR | 19,38 | 19,38 | 19,38 | | | 19,38 | | | | | |
| Warrant | LU1790406547 | EUUSD 1.37TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0010601229 | EUUSD 1.41TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817370775 | EUUSD 1.45C 1220S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1573730725 | EUUSD 1.45TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493246158 | EUUSD0.812TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1573522296 | EUUSD0.851TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493246232 | EUUSD0.862TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573522379 | EUUSD0.901TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493246315 | EUUSD0.913TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XY2 | EUUSD0.921TL OPENZ | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CA32EF5 | EUUSD0.937TL OPENZ | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU1573522452 | EUUSD0.951TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN82HU5 | EUUSD0.952TL OPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU1493246406 | EUUSD0.964TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493246588 | EUUSD0.974TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F749 | EUUSD0.977TL OPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CN82HT7 | EUUSD0.992TL OPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1493246661 | EUUSD0.994TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573522536 | EUUSD1.001TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012636819 | EUUSD1.012TL OPENS | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | | | | |
| Warrant | LU1493246745 | EUUSD1.014TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F731 | EUUSD1.017TL OPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1493246828 | EUUSD1.025TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC096N4 | EUUSD1.029TL OPENT | EUR | 10,30 | 10,30 | 10,30 | | | 10,30 | | | | | |
| Warrant | LU1493247040 | EUUSD1.035TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012636827 | EUUSD1.035TL OPENS | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Warrant | DE000CR7M6V6 | EUUSD1.035TL OPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1493005034 | EUUSD1.038TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC07VY0 | EUUSD1.042TL OPENT | EUR | 9,11 | 9,11 | 9,11 | | | 9,11 | | | | | |
| Warrant | LU1493247123 | EUUSD1.045TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN82HS9 | EUUSD1.052TL OPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UC04SA3 | EUUSD1.053TL OPENT | EUR | 8,16 | 8,16 | 8,16 | | | 8,16 | | | | | |
| Warrant | LU1493247396 | EUUSD1.055TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790407438 | EUUSD1.061TL OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC04RP3 | EUUSD1.064TL OPENT | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | | | | |
| Warrant | DE000CR5UM18 | EUUSD1.071TL OPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CN82HR1 | EUUSD1.094TL OPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1790626748 | EUUSD1.101TL OPENS | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CR5UM00 | EUUSD1.112TL OPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000HV17B14 | EUUSD1.125P 0619T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ3YVJ7 | EUUSD1.127TL OPENZ | EUR | 0,15 | 0,19 | 0,15 | 1670,00 | 2 | 0,19 | 11000 | | | | |
| Warrant | DE000CJ3WV97 | EUUSD1.158TS OPENZ | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1840892035 | EUUSD1.168TS OPENS | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC06EA8 | EUUSD1.169TS OPENT | EUR | 2,17 | 2,17 | 1,96 | 119,24 | 1 | 1,96 | 55 | | | | |
| Warrant | DE000CJ3VB43 | EUUSD1.173TS OPENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC01H20 | EUUSD1.175P 0319T | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000HV15VW8 | EUUSD1.175P 0619T | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | LU1790627399 | EUUSD1.178TS OPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | FR0012636843 | EUUSD1.181TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790408246 | EUUSD1.188TS OPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CA0YUQ9 | EUUSD1.188TS OPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CA0YEH2 | EUUSD1.205TS OPENZ | EUR | 0,54 | 0,54 | 0,52 | 1150,00 | 2 | 0,52 | 2150 | | | | |
| Warrant | LU1790408592 | EUUSD1.208TS OPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1790408758 | EUUSD1.218TS OPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CA0X603 | EUUSD1.219TS OPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC01G96 | EUUSD1.225C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000HV15WM3 | EUUSD1.225C 0619T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000HV12AX2 | EUUSD1.225P 0319T | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Warrant | DE000HV15VU2 | EUUSD1.225P 0619T | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | | | |
| Warrant | LU1790408915 | EUUSD1.228TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XV55 | EUUSD1.236TS OPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1790409053 | EUUSD1.238TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR25HA9 | EUUSD1.251TS OPENZ | EUR | 0,94 | 0,94 | 0,92 | 1794,46 | 1 | 0,92 | 1909 | | | | |
| Warrant | LU1695234440 | EUUSD1.252TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612222247 | EUUSD1.254TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695234879 | EUUSD1.257TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695238193 | EUUSD1.265TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WP6 | EUUSD1.275C 0619T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000HV12AV6 | EUUSD1.275P 0319T | EUR | 10,52 | 10,52 | 10,52 | | | 10,52 | | | | | |
| Warrant | DE000HV15Y56 | EUUSD1.275P 0619T | EUR | 9,73 | 9,73 | 9,73 | | | 9,73 | | | | | |
| Warrant | LU1695238359 | EUUSD1.275TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR25HB7 | EUUSD1.277TS OPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UC05372 | EUUSD1.278TS OPENT | EUR | 11,49 | 11,49 | 11,49 | | | 11,49 | | | | | |
| Warrant | DE000CB3CX05 | EUUSD1.288TS OPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000UC06B96 | EUUSD1.289TS OPENT | EUR | 12,40 | 12,40 | 12,40 | | | 12,40 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | FR0012419406 | EUUSD1.293TS OPENS | EUR | 13,96 | 13,96 | 13,96 | | | 13,96 | | | | | |
| Warrant | LU1493248444 | EUUSD1.294TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695238516 | EUUSD1.305TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790409137 | EUUSD1.307TS OPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CB3WJQ9 | EUUSD1.315TS OPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1612222593 | EUUSD1.323TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB3AB94 | EUUSD1.324TS OPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000HV15WR2 | EUUSD1.325C 0619T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CE8YSW0 | EUUSD1.342TS OPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CB3AC10 | EUUSD1.343TS OPENZ | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | FR0011050996 | EUUSD1.346TS OPENS | EUR | 18,70 | 18,70 | 18,70 | | | 18,70 | | | | | |
| Warrant | DE000CZ8UNM5 | EUUSD1.366TS OPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | FR0011051002 | EUUSD1.373TS OPENS | EUR | 21,05 | 21,05 | 21,05 | | | 21,05 | | | | | |
| Warrant | DE000HV17AP8 | EUUSD1.375C 0619T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CB3AC02 | EUUSD1.383TS OPENZ | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | FR0011051010 | EUUSD1.391TS OPENS | EUR | 22,61 | 22,61 | 22,61 | | | 22,61 | | | | | |
| Warrant | DE000CZ8UNN3 | EUUSD1.405TS OPENZ | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CV5YW97 | EUUSD1.419TS OPENZ | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CZ8UNP8 | EUUSD1.435TS OPENZ | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CZ8WZ45 | EUUSD1.454TS OPENZ | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000CZ8WZ52 | EUUSD1.474TS OPENZ | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CZ8UNQ6 | EUUSD1.495TS OPENZ | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000CZ8WZ60 | EUUSD1.515TS OPENZ | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000CB6SJ36 | EUUSD1.533TS OPENZ | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CZ8WZ78 | EUUSD1.545TS OPENZ | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000CC8MON7 | EXXON 60TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CX02UQ3 | EXXON 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0MUFO | EXXON 105TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CX0C972 | EXXON 105TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CC7YQF3 | FBOOK 70TCIOPENC | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | LU1327605942 | FBOOK 86TCIOPENS | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | DE000CJ5D3N0 | FBOOK 90TL 0319Z | EUR | 1,10 | 1,10 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ3YQT6 | FBOOK 100TL 0319Z | EUR | 0,88 | 0,88 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ5BEL2 | FBOOK 105TL 0319Z | EUR | 0,77 | 0,77 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013254865 | FBOOK 110P 0619B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP28R16 | FBOOK 110P 0619C | EUR | 0,34 | 0,34 | 0,31 | 78,20 | 1 | 0,31 | 230 | | | | |
| Warrant | DE000CJ5ECA3 | FBOOK 110P 0619Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP28QV6 | FBOOK 110TCIOPENC | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000CP28PL5 | FBOOK 110TCIOPENC | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CP28M94 | FBOOK 110TL 0319C | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CJ3YQU4 | FBOOK 110TL 0319Z | EUR | 0,66 | 0,66 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP28QZ3 | FBOOK 115TCIOPENC | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CP28PM3 | FBOOK 115TCIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CP28NA3 | FBOOK 115TL 0319C | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CJ5BEM0 | FBOOK 115TL 0319Z | EUR | 0,55 | 0,55 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013061153 | FBOOK 120P 0319B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP28R08 | FBOOK 120P 0319C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC09Y96 | FBOOK 120P 0319T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP276W0 | FBOOK 120P 0619C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1859979871 | FBOOK 120P 0619S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013254899 | FBOOK 120P 0919B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1859724020 | FBOOK 120P 0919S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0013254907 | FBOOK 120P 1219B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1877017324 | FBOOK 120P 1219S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP17369 | FBOOK 120TCIOPENC | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CP175G7 | FBOOK 120TCIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CP27T54 | FBOOK 120TL 0319C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CJ3YE96 | FBOOK 120TL 0319Z | EUR | 0,44 | 0,44 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC09YAO | FBOOK 125P 0319T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013254873 | FBOOK 125P 0619B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC08DL0 | FBOOK 125P 0619T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP4KWU1 | FBOOK 125TCIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CP4KV83 | FBOOK 125TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP4KTW3 | FBOOK 125TL 0319C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CJ5D0J4 | FBOOK 125TL 0319Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC09XY2 | FBOOK 130C 0319T | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CJ5D5Q8 | FBOOK 130C 0319Z | EUR | 0,32 | 0,32 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ5D5R6 | FBOOK 130C 0619Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013254832 | FBOOK 130P 0319B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP176J9 | FBOOK 130P 0319C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC095H7 | FBOOK 130P 0319T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CA33KH6 | FBOOK 130P 0319Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | DE000CP1EYN1 | FBOOK 130P 0619C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UC0AA15 | FBOOK 130P 0619T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CA33KJ2 | FBOOK 130P 0619Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ3X566 | FBOOK 130P 0919Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP4K225 | FBOOK 130T CIO PENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP4K3V2 | FBOOK 130T CIO PENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CP4K2E0 | FBOOK 130TL 0319C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CX714D0 | FBOOK 130TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | NL0013254816 | FBOOK 135C 0319B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000UC09XZ9 | FBOOK 135C 0319T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UC08DE5 | FBOOK 135C 0619T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | NL0013068059 | FBOOK 135P 0319B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC08U34 | FBOOK 135P 0319T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UC0AA23 | FBOOK 135P 0619T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CX04QT1 | FBOOK 135TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28RX6 | FBOOK 140C 0319C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1859979368 | FBOOK 140C 0319S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UC09E09 | FBOOK 140C 0319T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ5BV79 | FBOOK 140C 0319Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013254840 | FBOOK 140C 0619B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP28RY4 | FBOOK 140C 0619C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1877016946 | FBOOK 140C 0619S | EUR | 1,23 | 1,24 | 1,23 | 9880,00 | 2 | 1,24 | 8000 | | | | |
| Warrant | DE000UC0A9B7 | FBOOK 140C 0619T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CJ5CB79 | FBOOK 140C 0619Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CQ99UB5 | FBOOK 140P 0319C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1840923871 | FBOOK 140P 0319S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC08QQ4 | FBOOK 140P 0319T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0012962419 | FBOOK 140P 0619B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CQ99UC3 | FBOOK 140P 0619C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1840924689 | FBOOK 140P 0619S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UC0AA31 | FBOOK 140P 0619T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | NL0013070451 | FBOOK 140P 0919B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1840925579 | FBOOK 140P 0919S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1877108800 | FBOOK 140P 1219S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1817296947 | FBOOK 140P 1220S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | LU1817297325 | FBOOK 140P 1221S | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | LU1817297838 | FBOOK 140P 1222S | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000CP4KB18 | FBOOK 140TPIO PENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP4KAZ6 | FBOOK 140TPIO PENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP4J9V2 | FBOOK 140TS 0319C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013254824 | FBOOK 145C 0319B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC08QH3 | FBOOK 145C 0319T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UC0A9C5 | FBOOK 145C 0619T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UC07NU5 | FBOOK 145P 0319T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UC0AA49 | FBOOK 145P 0619T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CP4KA01 | FBOOK 145TPIO PENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP4KB26 | FBOOK 145TPIO PENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP4J9W0 | FBOOK 145TS 0319C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ5DHQ0 | FBOOK 145TS 0319Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | DE000CP176F7 | FBOOK 150C 0319C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC08FX3 | FBOOK 150C 0319T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ3X6D2 | FBOOK 150C 0319Z | EUR | 0,10 | 0,10 | 0,09 | 8455,00 | 2 | 0,10 | 89000 | | | | |
| Warrant | NL0013254857 | FBOOK 150C 0619B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP176G5 | FBOOK 150C 0619C | EUR | 0,75 | 0,78 | 0,75 | 6150,00 | 2 | 0,78 | 8200 | | | | |
| Warrant | DE000UC0A9D3 | FBOOK 150C 0619T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CJ5D5S4 | FBOOK 150C 0619Z | EUR | 0,20 | 0,20 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013254881 | FBOOK 150C 0919B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0012957781 | FBOOK 150P 0319B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CQ9K9H1 | FBOOK 150P 0319C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1789976450 | FBOOK 150P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC05UH1 | FBOOK 150P 0319T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CA31LZ0 | FBOOK 150P 0319Z | EUR | 0,33 | 0,34 | 0,33 | | | 0,34 | | | | | |
| Warrant | DE000CQ9K9K5 | FBOOK 150P 0619C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000UC0AG84 | FBOOK 150P 0619T | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CA31L06 | FBOOK 150P 0619Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3VBA4 | FBOOK 150P 0919Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP27061 | FBOOK 150TPIO PENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CP270A9 | FBOOK 150TPIO PENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP27Y83 | FBOOK 150TS 0319C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UC06WD4 | FBOOK 155C 0319T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC0AB14 | FBOOK 155C 0619T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC05T30 | FBOOK 155P 0319T | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000UC088N3 | FBOOK 155P 0619T | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CP27Q34 | FBOOK 155TPROPENC | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CP27QG5 | FBOOK 155TPROPENC | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CP27TU0 | FBOOK 155TS 0319C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CJ5BF33 | FBOOK 155TS 0319Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013068042 | FBOOK 160C 0319B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP1EC26 | FBOOK 160C 0319C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1840923368 | FBOOK 160C 0319S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC05UD0 | FBOOK 160C 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3VLF2 | FBOOK 160C 0319Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP1EYM3 | FBOOK 160C 0619C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1859979525 | FBOOK 160C 0619S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC0AVU5 | FBOOK 160C 0619T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ3V594 | FBOOK 160C 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1877017084 | FBOOK 160C 0919S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ3X6E0 | FBOOK 160C 0919Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5CBU7 | FBOOK 160C 1219Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ9K9J7 | FBOOK 160P 0319C | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | LU1840924093 | FBOOK 160P 0319S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000UC043Y3 | FBOOK 160P 0319T | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CQ9K9L3 | FBOOK 160P 0619C | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | LU1840924846 | FBOOK 160P 0619S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU1817297085 | FBOOK 160P 1220S | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | LU1817297598 | FBOOK 160P 1221S | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | LU1817297911 | FBOOK 160P 1222S | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Warrant | DE000CP17J68 | FBOOK 160TPROPENC | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CP17K24 | FBOOK 160TPROPENC | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000CP19T23 | FBOOK 160TS 0319C | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000UC05T14 | FBOOK 165C 0319T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC088L7 | FBOOK 165C 0619T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC03XB3 | FBOOK 165P 0319T | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | LU1817280602 | FBOOK 165P 0619S | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | LU1817280867 | FBOOK 165P 0919S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CP1D069 | FBOOK 165TPROPENC | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CP1D129 | FBOOK 165TPROPENC | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000CP19T31 | FBOOK 165TS 0319C | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CJ5BF41 | FBOOK 165TS 0319Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0012967228 | FBOOK 170C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ99QC1 | FBOOK 170C 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC043U1 | FBOOK 170C 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ3WD08 | FBOOK 170C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013068067 | FBOOK 170C 0619B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ99UA7 | FBOOK 170C 0619C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ8Y4Q8 | FBOOK 170P 0319C | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000UC03T99 | FBOOK 170P 0319T | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CQ8Y4V8 | FBOOK 170P 0619C | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CP1DQJ7 | FBOOK 170TPROPENC | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CP1DRS6 | FBOOK 170TPROPENC | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000CP19T49 | FBOOK 170TS 0319C | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000UC01751 | FBOOK 175C 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC01843 | FBOOK 175P 0319T | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000CQ99NK1 | FBOOK 175TPROPENC | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000CQ99PV3 | FBOOK 175TPROPENC | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | NL0012960769 | FBOOK 180C 0319B | EUR | 0,04 | 0,04 | 0,04 | 6,00 | 1 | 0,04 | 150 | | | | |
| Warrant | DE000CQ9K9D0 | FBOOK 180C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC03T32 | FBOOK 180C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA31TG3 | FBOOK 180C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ9KDV7 | FBOOK 180C 0619C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1817280511 | FBOOK 180C 0619S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CA31WU8 | FBOOK 180C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1817280784 | FBOOK 180C 0919S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ3WND1 | FBOOK 180C 0919Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1877017167 | FBOOK 180C 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ8Y4R6 | FBOOK 180P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Q68 | FBOOK 180P 0319T | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | DE000CQ8Y4W6 | FBOOK 180P 0619C | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7CIM4 | FBOOK 180TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98BJ0 | FBOOK 180TPIOPENC | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000CQ98BV5 | FBOOK 180TPIOPENC | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | DE000UC03T40 | FBOOK 185C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC03Q76 | FBOOK 185P 0319T | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Warrant | DE000CQ97823 | FBOOK 185TPIOPENC | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Warrant | DE000CQ979J5 | FBOOK 185TPIOPENC | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Warrant | DE000CJ5B2A1 | FBOOK 185TS 0319Z | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0012957773 | FBOOK 190C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ9K9E8 | FBOOK 190C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC03Q01 | FBOOK 190C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3WSQ2 | FBOOK 190C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012957799 | FBOOK 190C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ9K9F5 | FBOOK 190C 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ8Y4S4 | FBOOK 190P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01W70 | FBOOK 190P 0319T | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000CQ8Y4X4 | FBOOK 190P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8P6 | FBOOK 190TPIOPENC | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | DE000CQ9K7G7 | FBOOK 190TPIOPENC | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000UC03Q19 | FBOOK 195C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02TW9 | FBOOK 195P 0319T | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | DE000CQ9K7H5 | FBOOK 195TPIOPENC | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000CQ9K8Q4 | FBOOK 195TPIOPENC | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Warrant | NL0012964241 | FBOOK 200C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YZG4 | FBOOK 200C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1789975999 | FBOOK 200C 0319S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA31KN8 | FBOOK 200C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8ZNC6 | FBOOK 200C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1840924416 | FBOOK 200C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA31KP3 | FBOOK 200C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013070444 | FBOOK 200C 0919B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1840925066 | FBOOK 200C 0919S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3VA85 | FBOOK 200C 0919Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1877017241 | FBOOK 200C 1219S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ8Y4T2 | FBOOK 200P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31E54 | FBOOK 200P 0319Z | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CQ8Y4Y2 | FBOOK 200P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91ZQ2 | FBOOK 200TPIOPENC | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Warrant | DE000CQ29NE1 | FBOOK 200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8R2 | FBOOK 200TPIOPENC | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | | | | |
| Warrant | DE000CQ9LAZ2 | FBOOK 205TPIOPENC | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | | | | |
| Warrant | DE000CY92D53 | FBOOK 205TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92CY4 | FBOOK 205TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAF4 | FBOOK 205TPIOPENC | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | NL0012806020 | FBOOK 210C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y4C8 | FBOOK 210C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012957807 | FBOOK 210C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ8Y4G9 | FBOOK 210C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ8Y4Z9 | FBOOK 210P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LB02 | FBOOK 210TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAG2 | FBOOK 210TPIOPENC | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Warrant | DE000CQ8Y4D6 | FBOOK 220C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00TB9 | FBOOK 220C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y4H7 | FBOOK 220C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1840925223 | FBOOK 220C 0919S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ8YEA2 | FBOOK 220P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQ77 | FBOOK 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6L2 | FBOOK 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNL9 | FBOOK 225TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZL23 | FBOOK 225TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012816789 | FBOOK 230C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y4E4 | FBOOK 230C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4J3 | FBOOK 230C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ9JBR1 | FBOOK 230P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZM05 | FBOOK 230TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZW89 | FBOOK 235TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA02210 | FBOOK 237TPIOPENC | EUR | 9,72 | 9,72 | 9,71 | | | 9,71 | | | | | |
| Warrant | DE000CQ8Y4F1 | FBOOK 240C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC025U5 | FBOOK 240C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CA00TC7 | FBOOK 240C 0319Z | EUR | 0,02 | 0,02 | 0,00 | 10,00 | 1 | 0,02 | 10000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8Y4K1 | FBOOK 240C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ8ZWC7 | FBOOK 240TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YE88 | FBOOK 250C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4L9 | FBOOK 250C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30760 | FBOOK 250C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ9IBP5 | FBOOK 260C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30752 | FBOOK 260C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8ZWP9 | FBOOK 260C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1817296780 | FBOOK 260C 1220S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CQ9K090 | FBOOK 270C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JW43 | FBOOK 270C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1817296863 | FBOOK 280C 1220S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1817297168 | FBOOK 300C 1221S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1817297242 | FBOOK 320C 1221S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1817297671 | FBOOK 340C 1222S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1817297754 | FBOOK 360C 1222S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CB655J2 | FBOOK 79.5TCIOPENZ | EUR | 5,54 | 5,54 | 5,49 | | | 5,49 | | | | | |
| Warrant | DE000CJ5BDR1 | FBOOK101.8TCIOPENZ | EUR | 3,71 | 3,71 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CN4XN55 | FBOOK102.6TL OPENZ | EUR | 3,17 | 3,17 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000CJ3VYX8 | FBOOK111.6TCIOPENZ | EUR | 2,88 | 2,88 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CJ3V2C5 | FBOOK114.2TL OPENZ | EUR | 2,17 | 2,17 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CJ5BDS9 | FBOOK121.5TCIOPENZ | EUR | 2,06 | 2,06 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CJ5DS85 | FBOOK138.5TS OPENZ | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5DTB7 | FBOOK139.1TPIOPENZ | EUR | 0,72 | 0,74 | 0,72 | | | 0,74 | | | | | |
| Warrant | DE000CJ5BDD1 | FBOOK148.5TS OPENZ | EUR | 0,95 | 1,05 | 0,95 | 1999,20 | 1 | 0,98 | 1904 | | | | |
| Warrant | DE000CA30QZ1 | FBOOK150.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XE30 | FBOOK158.5TS OPENZ | EUR | 1,80 | 1,83 | 1,80 | | | 1,83 | | | | | |
| Warrant | DE000CJ3XDE8 | FBOOK159.1TPIOPENZ | EUR | 2,57 | 2,58 | 2,57 | | | 2,58 | | | | | |
| Warrant | DE000CA311W2 | FBOOK170.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA33KB9 | FBOOK178.6TS OPENZ | EUR | 3,55 | 3,57 | 3,55 | | | 3,57 | | | | | |
| Warrant | DE000CA327U2 | FBOOK179.3TPIOPENZ | EUR | 4,42 | 4,43 | 4,42 | | | 4,43 | | | | | |
| Warrant | DE000CA31100 | FBOOK198.5TPIOPENZ | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | | | | |
| Warrant | DE000CA31JR1 | FBOOK198.7TS OPENZ | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | | | |
| Warrant | DE000CA31J18 | FBOOK217.8TPIOPENZ | EUR | 7,95 | 7,95 | 7,94 | | | 7,94 | | | | | |
| Warrant | DE000CA022M2 | FBOOK218.9TS OPENZ | EUR | 7,08 | 7,08 | 7,07 | | | 7,07 | | | | | |
| Warrant | DE000CA022N0 | FBOOK239.1TS OPENZ | EUR | 8,85 | 8,85 | 8,84 | | | 8,84 | | | | | |
| Warrant | DE000C9PYC8 | FBOOK26.41TCIOPENZ | EUR | 19,89 | 19,89 | 19,75 | | | 19,75 | | | | | |
| Warrant | DE000C28UDW5 | FBOOK37.54TCIOPENZ | EUR | 9,02 | 9,02 | 8,95 | | | 8,95 | | | | | |
| Warrant | DE000C28WFN5 | FBOOK65.71TCIOPENZ | EUR | 6,69 | 6,69 | 6,63 | | | 6,63 | | | | | |
| Warrant | DE000CJ5BDQ3 | FBOOK91.64TCIOPENZ | EUR | 4,55 | 4,55 | 4,50 | | | 4,50 | | | | | |
| Warrant | DE000UC08W57 | FCHMI 12P 0319T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC01033 | FCHMI 14C 0319T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC01482 | FCHMI 14P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC06C12 | FCHMI 16C 0319T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC06C79 | FCHMI 16P 0319T | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000UC02G38 | FCHMI 18C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC01PB3 | FCHMI 18P 0319T | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | DE000UC01041 | FCHMI 21C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC014A4 | FCHMI 21P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CTN4 | FCHMI 8.18TCIOPENZ | EUR | 2,65 | 2,73 | 2,65 | | | 2,73 | | | | | |
| Warrant | DE000CV2CSE6 | FCHMI10.16TCIOPENZ | EUR | 1,70 | 1,78 | 1,70 | | | 1,78 | | | | | |
| Warrant | DE000CJ3WOH7 | FCHMI12.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD088R3 | FDR.P52.46TCIOPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CD07R49 | FDR.P64.76TCIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CE8WMA3 | FDR.P76.08TCIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5CLM3 | FFPP 60.08TCIOPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3V5M7 | FFPP 70.01TCIOPENZ | EUR | 0,16 | 0,17 | 0,16 | 480,00 | 2 | 0,17 | 3000 | | | | |
| Warrant | LU1859725779 | FMOTR 7P 0919S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1859724707 | FMOTR 8C 0319S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1859724962 | FMOTR 8P 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859725340 | FMOTR 8P 0619S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1859725852 | FMOTR 8P 0919S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1860057675 | FMOTR 9C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859725183 | FMOTR 9C 0619S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859725001 | FMOTR 9P 0319S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1860057915 | FMOTR 9P 0619S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1860058137 | FMOTR 9P 0919S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1859724889 | FMOTR 10C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859725266 | FMOTR 10C 0619S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1859725423 | FMOTR 10C 0919S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1860057758 | FMOTR 10P 0319S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1860057832 | FMOTR 11C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1859725696 | FMOTR 11C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1860058053 | FMOTR 12C 0919S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5CA03 | FNAC 32.46TCIOPENZ | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CJ3V422 | FNAC 37.41TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CJ3VZU1 | FNAC 42.55TCIOPENZ | EUR | 0,87 | 0,93 | 0,87 | 1044,00 | 1 | 0,93 | 1200 | | | | |
| Warrant | DE000CJ5D902 | FNAC 47.55TCIOPENZ | EUR | 0,62 | 0,68 | 0,62 | 434,00 | 1 | 0,68 | 700 | | | | |
| Warrant | DE000CJ5EBU3 | FNAC 52.55TCIOPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5CA11 | FNAC 58.76TCIOPENZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ3YQ27 | FNAC 63.91TCIOPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ3VL66 | FNAC 68.98TCIOPENZ | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CA32GL8 | FNAC 79.09TCIOPENZ | EUR | 1,35 | 1,35 | 1,31 | 513,00 | 1 | 1,31 | 380 | | | | |
| Warrant | DE000CA00FP8 | FNAC 88.44TCIOPENZ | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UC0BVD9 | FRARI 80P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BQ40 | FRARI 85C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BQ57 | FRARI 85C 0619T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UC0A0L5 | FRARI 85P 0319T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC0BVE7 | FRARI 85P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AXC9 | FRARI 90C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BQ65 | FRARI 90C 0619T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC09770 | FRARI 90P 0319T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC0BVF4 | FRARI 90P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC09762 | FRARI 95C 0319T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC0BQ73 | FRARI 95C 0619T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC04C63 | FRARI 95P 0319T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC07HP7 | FRARI 100C 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC02718 | FRARI 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04C22 | FRARI 105C 0319T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC03CP7 | FRARI 105P 0319T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000UC01298 | FRARI 110C 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC01686 | FRARI 110P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GR6 | FRARI 116C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC01R44 | FRARI 116P 0319T | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000UC012A8 | FRARI 120C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC01678 | FRARI 120P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GS4 | FRARI 124C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC01R36 | FRARI 124P 0319T | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | LU1817281089 | FRARI 130C 0319S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC01286 | FRARI 130C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1817281162 | FRARI 130P 0319S | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Warrant | DE000UC01660 | FRARI 130P 0319T | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | LU1817281329 | FRARI 130P 0619S | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | LU1817281675 | FRARI 130P 0919S | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Warrant | DE000UC03286 | FRARI 135C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC01R28 | FRARI 136P 0319T | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Warrant | DE000UC01NA0 | FRARI 140C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1817281246 | FRARI 140C 0619S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1817281592 | FRARI 140C 0919S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UC01N88 | FRARI 150C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00P17 | FRARI115.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20HD2 | FRARI42.56TCIOPENZ | EUR | 5,48 | 5,71 | 5,48 | | | 5,71 | | | | | |
| Warrant | DE000CJ5D921 | FRARI57.46TCIOPENZ | EUR | 1,76 | 1,87 | 1,76 | | | 1,87 | | | | | |
| Warrant | DE000CJ3V4Y5 | FRARI67.46TCIOPENZ | EUR | 1,29 | 1,41 | 1,29 | | | 1,41 | | | | | |
| Warrant | DE000CV2DVG3 | FRARI77.46TCIOPENZ | EUR | 0,82 | 0,93 | 0,82 | | | 0,93 | | | | | |
| Warrant | DE000CX0A1N3 | FRCIA 20TCIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CX0A7T7 | FRCIA 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013250590 | FRCIA 24P 0619B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013250608 | FRCIA 24P 0919B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013250616 | FRCIA 25P 1219B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP4H379 | FRCIA 25TCIOPENC | EUR | 1,03 | 1,04 | 0,99 | 4661,00 | 5 | 1,04 | 4600 | | | | |
| Warrant | DE000CJ5BYY3 | FRCIA 25TL 0319Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP4JEY3 | FRCIA 26TCIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1877056496 | FRCIA 26TL 0319S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CP4JL84 | FRCIA 28TCIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP4K3H1 | FRCIA 28TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP29VF7 | FRCIA 28TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1877056579 | FRCIA 28TL 0319S | EUR | 1,22 | 1,22 | 1,20 | 915,00 | 1 | 1,20 | 750 | | | | |
| Warrant | DE000CJ5BYZ0 | FRCIA 28TL 0319Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013067861 | FRCIA 30P 0319B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859766963 | FRCIA 30P 0619S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013058449 | FRCIA 30P 0919B | EUR | 0,87 | 0,90 | 0,86 | 7890,00 | 3 | 0,86 | 9000 | | | | |
| Warrant | LU1859758515 | FRCIA 30P 0919S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | NL0013065063 | FRCIA 30P 1219B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP29KK6 | FRCIA 30TClOPEnc | EUR | 0,38 | 0,43 | 0,37 | 228,00 | 1 | 0,43 | 600 | | | | |
| Warrant | DE000CP29EU8 | FRCIA 30TClOPEnc | EUR | 0,52 | 0,57 | 0,52 | 52,00 | 1 | 0,57 | 100 | | | | |
| Warrant | LU1876995843 | FRCIA 30TL 0319S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ5BE34 | FRCIA 30TL 0319Z | EUR | 0,20 | 0,20 | 0,19 | 300,00 | 1 | 0,19 | 1500 | | | | |
| Warrant | NL0013250541 | FRCIA 32C 0319B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ5CVY7 | FRCIA 32C 0319Z | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1860050233 | FRCIA 32TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877423407 | FRCIA 32TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877155470 | FRCIA 32TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013253446 | FRCIA 33C 0319B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ5ED40 | FRCIA 33C 0619Z | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CJ5DPY7 | FRCIA 33TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0013250558 | FRCIA 34C 0319B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ5CC43 | FRCIA 34C 0319Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1860081543 | FRCIA 34P 0319S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1876995926 | FRCIA 34TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013253453 | FRCIA 35C 0319B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013250582 | FRCIA 35C 0619B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ5BZ21 | FRCIA 35C 0619Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013253461 | FRCIA 35C 0919B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ5CVZ4 | FRCIA 35C 0919Z | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | NL0013071715 | FRCIA 35P 0319B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013068901 | FRCIA 35P 0619B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1859767003 | FRCIA 35P 0619S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU1860081972 | FRCIA 35P 0919S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CP29513 | FRCIA 35TPIOPEnc | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP294J0 | FRCIA 35TPIOPEnc | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5CNX6 | FRCIA 35TS 0319Z | EUR | 0,11 | 0,11 | 0,10 | 264,00 | 1 | 0,10 | 2400 | | | | |
| Warrant | DE000CJ5CC50 | FRCIA 36C 0319Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1860081626 | FRCIA 36P 0319S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UC09PK7 | FRCIA 36P 0319T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1841146589 | FRCIA 36TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877056652 | FRCIA 36TS 0319S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013067853 | FRCIA 37C 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5ED57 | FRCIA 37C 0619Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CJ5CAL8 | FRCIA 37TS 0319Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5BVK8 | FRCIA 38C 0319Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1859766534 | FRCIA 38P 0319S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU1860082194 | FRCIA 38P 0919S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | NL0013250566 | FRCIA 39C 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5BY14 | FRCIA 39TS 0319Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1860081386 | FRCIA 40C 0319S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC09NN6 | FRCIA 40C 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5CC68 | FRCIA 40C 0319Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013067879 | FRCIA 40C 0619B | EUR | 0,35 | 0,35 | 0,35 | 3500,00 | 1 | 0,35 | 10000 | | | | |
| Warrant | DE000CJ5BZ39 | FRCIA 40C 0619Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013067895 | FRCIA 40C 0919B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ5B674 | FRCIA 40C 0919Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013067903 | FRCIA 40C 1219B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CJ5CC76 | FRCIA 40C 1219Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013068893 | FRCIA 40P 0319B | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1859766617 | FRCIA 40P 0319S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000UC09PL5 | FRCIA 40P 0319T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1859767185 | FRCIA 40P 0619S | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | LU1859758606 | FRCIA 40P 0919S | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CP29EV6 | FRCIA 40TPIOPEnc | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP29E2 | FRCIA 40TPIOPEnc | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1876996064 | FRCIA 40TS 0319S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | NL0013058415 | FRCIA 41C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5BUU9 | FRCIA 41TS 0319Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013063191 | FRCIA 42C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1860081469 | FRCIA 42C 0319S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3WYK3 | FRCIA 42C 0319Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859766708 | FRCIA 42P 0319S | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | NL0013065048 | FRCIA 43C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1859766294 | FRCIA 44C 0319S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC09NP1 | FRCIA 44C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC09PM3 | FRCIA 44P 0319T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1476959694 | FRCIA 44TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860050316 | FRCIA 44TPIOPENS | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | NL0013071707 | FRCIA 45C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013071723 | FRCIA 45C 0619B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ3WYL1 | FRCIA 45C 0619Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1859758275 | FRCIA 45C 0919S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ3WYM9 | FRCIA 45C 0919Z | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP27P76 | FRCIA 45TPIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CP27Q4 | FRCIA 45TPIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CJ3YW60 | FRCIA 45TS 0319Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1859766377 | FRCIA 46C 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3WLF0 | FRCIA 46C 0319Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013058423 | FRCIA 47C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1860081899 | FRCIA 47C 0919S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1859766450 | FRCIA 48C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1841147041 | FRCIA 48TPIOPENS | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | NL0013068885 | FRCIA 50C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VHF0 | FRCIA 50C 0319Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013075195 | FRCIA 50C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859766880 | FRCIA 50C 0619S | EUR | 0,14 | 0,15 | 0,14 | 2315,00 | 2 | 0,14 | 16500 | | | | |
| Warrant | DE000CJ3VSW2 | FRCIA 50C 0619Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013071731 | FRCIA 50C 0919B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859758358 | FRCIA 50C 0919S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3WLG8 | FRCIA 50C 0919Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013065055 | FRCIA 50C 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP1D580 | FRCIA 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D457 | FRCIA 50TPIOPENC | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CJ3YW78 | FRCIA 50TS 0319Z | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0012959837 | FRCIA 55C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA32JZ2 | FRCIA 55C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012959860 | FRCIA 55C 0619B | EUR | 0,04 | 0,05 | 0,04 | 800,00 | 1 | 0,05 | 20000 | | | | |
| Warrant | DE000CA33B14 | FRCIA 55C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859758432 | FRCIA 55C 0919S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP1DFZ6 | FRCIA 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DFK8 | FRCIA 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90VH3 | FRCIA 58TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012959845 | FRCIA 60C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA31UM9 | FRCIA 60C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012961627 | FRCIA 60C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA31W86 | FRCIA 60C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013075203 | FRCIA 60C 0919B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3UQG1 | FRCIA 60C 0919Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ1Q490 | FRCIA 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QS63 | FRCIA 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPF6 | FRCIA 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KF82 | FRCIA 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y9K4 | FRCIA 62TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59QZ6 | FRCIA 62TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58YW9 | FRCIA 62TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28DG9 | FRCIA 62TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59YT3 | FRCIA 64TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59Y83 | FRCIA 64TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012815880 | FRCIA 65C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30GB3 | FRCIA 65C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012959878 | FRCIA 65C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UVW8 | FRCIA 65C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7B770 | FRCIA 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BUG5 | FRCIA 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YPW4 | FRCIA 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CB70 | FRCIA 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBJ8 | FRCIA 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CL37 | FRCIA 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEA0 | FRCIA 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IG76 | FRCIA 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IGL3 | FRCIA 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQD0 | FRCIA 66TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YLI0 | FRCIA 66TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BPH3 | FRCIA 66TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7Z7F4 | FRCIA 66TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVJ9 | FRCIA 68TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSV6 | FRCIA 68TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSD4 | FRCIA 68TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA009Q4 | FRCIA 70C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA30BU4 | FRCIA 70C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7CVA4 | FRCIA 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZW55 | FRCIA 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00201 | FRCIA 75C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012810469 | FRCIA 80C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA02ZV5 | FRCIA 80C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00VT7 | FRCIA 80C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1248646314 | FRCIA 23.4TL OPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CJ5BU67 | FRCIA 23.6TCIOPENZ | EUR | 0,55 | 0,56 | 0,55 | 2455,75 | 1 | 0,56 | 4465 | | | | |
| Warrant | NL0013250574 | FRCIA 25.5P 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013067887 | FRCIA 29.5P 0619B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | FR0012831188 | FRCIA 43.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3W5L8 | FRCIA 43.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3U9P3 | FRCIA 54.9TCIOPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CV2CDV2 | FRCIA 57.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1840446170 | FRCIA 57.6TS OPENS | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Warrant | DE000CA00730 | FRCIA 68.4TCIOPENZ | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000CJ5CPE1 | FRCIA19.51TCIOPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CJ5BY71 | FRCIA21.53TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ5CN99 | FRCIA24.47TL OPENZ | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CR2UHS7 | FRCIA25.59TCIOPENZ | EUR | 0,85 | 0,93 | 0,85 | 1530,00 | 1 | 0,93 | 1800 | | | | |
| Warrant | DE000CJ5BYH8 | FRCIA26.48TL OPENZ | EUR | 0,32 | 0,36 | 0,32 | 320,00 | 1 | 0,36 | 1000 | | | | |
| Warrant | DE000CR2VFA7 | FRCIA27.98TCIOPENZ | EUR | 0,63 | 0,70 | 0,63 | 378,00 | 1 | 0,70 | 600 | | | | |
| Warrant | DE000CN4ZM88 | FRCIA28.52TL OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ5EBT5 | FRCIA29.98TCIOPENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5BYI4 | FRCIA30.11TL OPENZ | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ3XG20 | FRCIA30.17TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C367 | FRCIA32.88TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1860005443 | FRCIA33.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CSM8 | FRCIA34.16TS OPENZ | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5CLC4 | FRCIA34.67TCIOPENZ | EUR | 0,17 | 0,17 | 0,16 | 170,00 | 1 | 0,16 | 1000 | | | | |
| Warrant | DE000CJ5CQ47 | FRCIA36.67TCIOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5BU75 | FRCIA38.75TCIOPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ5BYK2 | FRCIA39.14TS OPENZ | EUR | 0,30 | 0,30 | 0,29 | 300,00 | 1 | 0,29 | 1000 | | | | |
| Warrant | DE000CJ5CQ54 | FRCIA40.66TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | FR0012831170 | FRCIA41.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YKT9 | FRCIA42.67TCIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ3YK49 | FRCIA44.14TS OPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CE8WSQ3 | FRCIA44.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1860005799 | FRCIA46.08TS OPENS | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CJ3X7J7 | FRCIA46.62TCIOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ3WJZ2 | FRCIA49.13TS OPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ3VPE6 | FRCIA50.76TCIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CJ3VGR7 | FRCIA54.12TS OPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CA31RY0 | FRCIA58.91TCIOPENZ | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CA31YP4 | FRCIA59.11TS OPENZ | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CA30FU5 | FRCIA63.66TCIOPENZ | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000CA31A74 | FRCIA64.09TS OPENZ | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000CA01BG4 | FRCIA69.06TS OPENZ | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000CV5YL33 | FRCIA82.55TCIOPENZ | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | DE000CJ5CPF8 | FREGD26.21TCIOPENZ | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CJ3XCX8 | FREGD36.18TCIOPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CJ5C375 | FRESE36.27TCIOPENZ | EUR | 2,52 | 2,52 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CJ3WSG3 | FRESE46.26TCIOPENZ | EUR | 1,57 | 1,57 | 1,51 | | | 1,51 | | | | | |
| Warrant | FR0010857854 | FT100 4747TLOPENS | EUR | 36,09 | 36,09 | 35,79 | | | 35,79 | | | | | |
| Warrant | DE000CP4J4Q3 | FTI 14P 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5DEN4 | FTI 14P 0619Z | EUR | 0,14 | 0,14 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP4JOC1 | FTI 14TCIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP4JZT8 | FTI 14TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP4JDM0 | FTI 14TL 0319C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1877361615 | FTI 14TL 0319S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ5DEM6 | FTI 15P 0319Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5CXI4 | FTI 15P 0919Z | EUR | 0,26 | 0,26 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013060320 | FTI 15P 1219B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP4KXC7 | FTI 16C 0619C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4JHK5 | FTI 16P 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC0BB39 | FTI 16P 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4H5X8 | FTI 16P 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC0BU10 | FTI 16P 0619T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5CXG0 | FTI 16P 0619Z | EUR | 0,25 | 0,25 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013060304 | FTI 16P 0919B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP296K3 | FTI 16TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP29414 | FTI 16TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP274R5 | FTI 16TL 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP27723 | FTI 16TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877067188 | FTI 16TL 0319S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013254410 | FTI 17C 0319B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UC0BAW3 | FTI 17C 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5DEL8 | FTI 17C 0319Z | EUR | 0,45 | 0,53 | 0,45 | | | 0,53 | | | | | |
| Warrant | DE000UC0BM10 | FTI 17C 0619T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013251416 | FTI 17P 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC0AYB9 | FTI 17P 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ5CHH1 | FTI 17P 0319Z | EUR | 0,18 | 0,18 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0BU28 | FTI 17P 0619T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013254428 | FTI 18C 0319B | EUR | 0,31 | 0,37 | 0,31 | 7233,85 | 2 | 0,37 | 22258 | | | | |
| Warrant | DE000CP4JHH1 | FTI 18C 0319C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC0AXD7 | FTI 18C 0319T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5CXE5 | FTI 18C 0319Z | EUR | 0,32 | 0,39 | 0,32 | | | 0,39 | | | | | |
| Warrant | DE000CP4JHJ7 | FTI 18C 0619C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC0BM28 | FTI 18C 0619T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5C946 | FTI 18C 0619Z | EUR | 0,46 | 0,52 | 0,46 | | | 0,52 | | | | | |
| Warrant | NL0013254451 | FTI 18C 0919B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5D7P6 | FTI 18C 0919Z | EUR | 0,54 | 0,61 | 0,54 | | | 0,61 | | | | | |
| Warrant | DE000CP276B4 | FTI 18P 0319C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP28AJ1 | FTI 18P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AYC7 | FTI 18P 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP276C2 | FTI 18P 0619C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP28AK9 | FTI 18P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756781230 | FTI 18P 0619S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC0BU36 | FTI 18P 0619T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ3YH36 | FTI 18P 0619Z | EUR | 0,42 | 0,42 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1877067261 | FTI 18TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J6G9 | FTI 18TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J6W6 | FTI 18TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J1H8 | FTI 18TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877429438 | FTI 18TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DJC6 | FTI 18TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0013251390 | FTI 19C 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC0AXE5 | FTI 19C 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5CHG3 | FTI 19C 0319Z | EUR | 0,23 | 0,28 | 0,23 | | | 0,28 | | | | | |
| Warrant | NL0013251424 | FTI 19C 0619B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC0BM36 | FTI 19C 0619T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5EFA6 | FTI 19C 0619Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013074271 | FTI 19P 0319B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC0AYD5 | FTI 19P 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3YH28 | FTI 19P 0319Z | EUR | 0,36 | 0,36 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013074289 | FTI 19P 0619B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0BU44 | FTI 19P 0619T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013251408 | FTI 20C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP283B0 | FTI 20C 0319C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC0A5D1 | FTI 20C 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5BQD3 | FTI 20C 0319Z | EUR | 0,16 | 0,20 | 0,16 | | | 0,20 | | | | | |
| Warrant | NL0013254444 | FTI 20C 0619B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP28RR8 | FTI 20C 0619C | EUR | 0,30 | 0,33 | 0,30 | 1200,00 | 1 | 0,33 | 4000 | | | | |
| Warrant | DE000UC0BM44 | FTI 20C 0619T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5CXF2 | FTI 20C 0619Z | EUR | 0,29 | 0,34 | 0,29 | | | 0,34 | | | | | |
| Warrant | DE000CJ5CXH8 | FTI 20C 0919Z | EUR | 0,37 | 0,43 | 0,37 | | | 0,43 | | | | | |
| Warrant | NL0013251440 | FTI 20C 1219B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5DEP9 | FTI 20C 1219Z | EUR | 0,44 | 0,50 | 0,44 | | | 0,50 | | | | | |
| Warrant | DE000CQ98B00 | FTI 20P 0319C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1756740558 | FTI 20P 0319S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC097U7 | FTI 20P 0319T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP18JF1 | FTI 20P 0619C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1756781404 | FTI 20P 0619S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CA32LZ8 | FTI 20P 0619Z | EUR | 0,66 | 0,66 | 0,59 | | | 0,59 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013073414 | FTI 20P 0919B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ3X5U8 | FTI 20P 0919Z | EUR | 0,75 | 0,75 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013248107 | FTI 20P 1219B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1877003969 | FTI 20TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JF58 | FTI 20TPIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP4JE42 | FTI 20TPIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP4JDN8 | FTI 20TS 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1877067345 | FTI 20TS 0319S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5CS78 | FTI 20TS 0319Z | EUR | 0,18 | 0,18 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013060239 | FTI 21C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3YWE6 | FTI 21C 0319Z | EUR | 0,11 | 0,13 | 0,11 | | | 0,13 | | | | | |
| Warrant | DE000CJ5EFB4 | FTI 21C 0619Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA32LX3 | FTI 21P 0319Z | EUR | 0,65 | 0,65 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1521446440 | FTI 21P 1220S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1521447844 | FTI 21P 1221S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | NL0013065642 | FTI 22C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP27Q67 | FTI 22C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC08TU0 | FTI 22C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3YWF3 | FTI 22C 0319Z | EUR | 0,07 | 0,09 | 0,07 | | | 0,09 | | | | | |
| Warrant | DE000CP18R83 | FTI 22C 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5B0K4 | FTI 22C 0619Z | EUR | 0,18 | 0,21 | 0,18 | | | 0,21 | | | | | |
| Warrant | NL0013060288 | FTI 22C 0919B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5C953 | FTI 22C 0919Z | EUR | 0,25 | 0,29 | 0,25 | | | 0,29 | | | | | |
| Warrant | LU1416114962 | FTI 22C 1220S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CQ7ZWK2 | FTI 22P 0319C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1756740988 | FTI 22P 0319S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CQ7ZWN6 | FTI 22P 0619C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1756781669 | FTI 22P 0619S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1521445475 | FTI 22P 1219S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP29YR2 | FTI 22TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP28IG8 | FTI 22TPIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP27731 | FTI 22TS 0319C | EUR | 0,37 | 0,37 | 0,34 | 1480,00 | 1 | 0,34 | 4000 | | | | |
| Warrant | LU1877361706 | FTI 22TS 0319S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5BR13 | FTI 22TS 0319Z | EUR | 0,38 | 0,38 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013074255 | FTI 23C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3YWG1 | FTI 23C 0319Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | NL0013060262 | FTI 23C 0619B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CA32LY1 | FTI 23P 0319Z | EUR | 0,99 | 0,99 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CA33LV5 | FTI 23P 0619Z | EUR | 1,11 | 1,11 | 1,01 | | | 1,01 | | | | | |
| Warrant | NL0013075898 | FTI 24C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ97690 | FTI 24C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC08CU6 | FTI 24C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XKY1 | FTI 24C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013064116 | FTI 24C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ977A8 | FTI 24C 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3X5S2 | FTI 24C 0619Z | EUR | 0,11 | 0,13 | 0,11 | | | 0,13 | | | | | |
| Warrant | DE000CQ9K033 | FTI 24P 0319C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1756741366 | FTI 24P 0319S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CQ977B6 | FTI 24P 0619C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1756781826 | FTI 24P 0619S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP18M13 | FTI 24TPIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP27QW2 | FTI 24TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1860054490 | FTI 24TPIOPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP19YA9 | FTI 24TS 0319C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1877004009 | FTI 24TS 0319S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CJ5A460 | FTI 24TS 0319Z | EUR | 0,58 | 0,58 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013073380 | FTI 25C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3YWH9 | FTI 25C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013065659 | FTI 25C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013074297 | FTI 25C 0919B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ3X5T0 | FTI 25C 0919Z | EUR | 0,13 | 0,16 | 0,13 | | | 0,16 | | | | | |
| Warrant | NL0013060312 | FTI 25C 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC01R77 | FTI 25P 0319T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CA0XZC0 | FTI 25P 0319Z | EUR | 1,36 | 1,36 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CA30U22 | FTI 25P 0619Z | EUR | 1,46 | 1,46 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CJ3WTE6 | FTI 25P 0919Z | EUR | 1,52 | 1,52 | 1,43 | | | 1,43 | | | | | |
| Warrant | NL0013074263 | FTI 26C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZWD7 | FTI 26C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA32KD7 | FTI 26C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013073398 | FTI 26C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZWG0 | FTI 26C 0619C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA33DM1 | FTI 26C 0619Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | DE000CQ7ZWLO | FTI 26P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756741879 | FTI 26P 0319S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CQ7ZWP1 | FTI 26P 0619C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1756782121 | FTI 26P 0619S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CQ7YI68 | FTI 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YH60 | FTI 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17WZ4 | FTI 26TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP17SE7 | FTI 26TPIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1859936392 | FTI 26TPIOPENS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CP19GM1 | FTI 26TS 0319C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0012957179 | FTI 27C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013060296 | FTI 27C 0919B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5A478 | FTI 27TS 0319Z | EUR | 0,88 | 0,88 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0012960496 | FTI 28C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZWE5 | FTI 28C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756738222 | FTI 28C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CV61886 | FTI 28C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1CX23 | FTI 28C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1756779929 | FTI 28C 0619S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA33DN9 | FTI 28C 0619Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000CQ7ZWM8 | FTI 28P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP1CX31 | FTI 28P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTF8 | FTI 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DOW8 | FTI 28TPIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CQ8YQC2 | FTI 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D6P9 | FTI 28TPIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CQ7ZST1 | FTI 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19GN9 | FTI 28TS 0319C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | NL0012963276 | FTI 29C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012957203 | FTI 29C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493226127 | FTI 29TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012809057 | FTI 30C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ9KDS3 | FTI 30C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756738735 | FTI 30C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC01NC6 | FTI 30C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7ZWH8 | FTI 30C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1756780182 | FTI 30C 0619S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA00YF0 | FTI 30C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013073406 | FTI 30C 0919B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3URM7 | FTI 30C 0919Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CQ8YMY5 | FTI 30P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01R51 | FTI 30P 0319T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CQ8Y7S7 | FTI 30P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1521445632 | FTI 30P 1219S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CQ7XP95 | FTI 30TPIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CQ7XPN5 | FTI 30TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CA0XP96 | FTI 31C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1521446796 | FTI 31P 1220S | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CQ7ZWF2 | FTI 32C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756780349 | FTI 32C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33QZ5 | FTI 32C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1521448065 | FTI 32P 1221S | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000CQ9KT60 | FTI 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29883 | FTI 32TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CQ29917 | FTI 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LA86 | FTI 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA003P9 | FTI 33C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7ZJW4 | FTI 34C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3U7P7 | FTI 34C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1695114204 | FTI 34C 1220S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ7CVF3 | FTI 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CUW0 | FTI 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012809065 | FTI 35C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012960504 | FTI 35C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ9KDT1 | FTI 36C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1695114386 | FTI 38C 1220S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1521444825 | FTI 39C 1219S | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | LU1695114469 | FTI 40C 1221S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1521446010 | FTI 41C 1220S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1521446952 | FTI 41P 1220S | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Warrant | LU1521447174 | FTI 43C 1221S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1521448222 | FTI 44P 1221S | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Warrant | LU1382926811 | FTI 45C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1521448578 | FTI 45C 1222S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1416058367 | FTI 47C 1220S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1695114543 | FTI 50C 1222S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1521447414 | FTI 51C 1221S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1521448651 | FTI 55C 1222S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5DJ37 | FTI 10.1TCIOPENZ | EUR | 1,77 | 1,89 | 1,77 | | | 1,89 | | | | | |
| Warrant | DE000CJ5C6G8 | FTI 12.5TL 0319Z | EUR | 0,60 | 0,66 | 0,60 | | | 0,66 | | | | | |
| Warrant | DE000CJ5DBZ4 | FTI 13.5TL 0319Z | EUR | 0,50 | 0,56 | 0,50 | | | 0,56 | | | | | |
| Warrant | DE000CJ3XH85 | FTI 14.1TCIOPENZ | EUR | 1,01 | 1,13 | 1,01 | | | 1,13 | | | | | |
| Warrant | DE000CJ5BB89 | FTI 14.5TL 0319Z | EUR | 0,40 | 0,46 | 0,40 | | | 0,46 | | | | | |
| Warrant | DE000CJ5CJ95 | FTI 15.5TL 0319Z | EUR | 0,30 | 0,36 | 0,30 | | | 0,36 | | | | | |
| Warrant | DE000CJ5A9E9 | FTI 15.8TL OPENZ | EUR | 0,27 | 0,33 | 0,27 | | | 0,33 | | | | | |
| Warrant | NL0013251432 | FTI 16.5P 0619B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5EBM0 | FTI 16.5TL 0319Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013254436 | FTI 17.5C 0619B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013064108 | FTI 21.5C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013060254 | FTI 21.5C 0619B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013248099 | FTI 22.5C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC01R85 | FTI 22.5P 0319T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC02GT2 | FTI 27.5C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC01R69 | FTI 27.5P 0319T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ5C6V7 | FTI 11.11TCIOPENZ | EUR | 1,58 | 1,70 | 1,58 | | | 1,70 | | | | | |
| Warrant | DE000CX058A5 | FTI 12.06TCIOPENZ | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CJ5CLQ4 | FTI 12.13TCIOPENZ | EUR | 1,39 | 1,50 | 1,39 | | | 1,50 | | | | | |
| Warrant | DE000CJ5DF31 | FTI 12.77TL OPENZ | EUR | 0,57 | 0,63 | 0,57 | | | 0,63 | | | | | |
| Warrant | DE000CJ5CLR2 | FTI 13.13TCIOPENZ | EUR | 1,20 | 1,31 | 1,20 | | | 1,31 | | | | | |
| Warrant | DE000CJ5CSU1 | FTI 13.78TL OPENZ | EUR | 0,47 | 0,53 | 0,47 | | | 0,53 | | | | | |
| Warrant | DE000CJ5CJ11 | FTI 14.78TL OPENZ | EUR | 0,37 | 0,43 | 0,37 | | | 0,43 | | | | | |
| Warrant | DE000CJ5CLS0 | FTI 15.19TCIOPENZ | EUR | 0,81 | 0,92 | 0,81 | | | 0,92 | | | | | |
| Warrant | DE000CJ3V5Q8 | FTI 16.15TCIOPENZ | EUR | 0,62 | 0,74 | 0,62 | | | 0,74 | | | | | |
| Warrant | LU1860015830 | FTI 16.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EBB3 | FTI 16.79TL OPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5EBZ2 | FTI 17.15TCIOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CJ5DF49 | FTI 18.24TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DCH0 | FTI 18.56TPIOPIENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5CJM7 | FTI 20.23TS OPENZ | EUR | 0,20 | 0,20 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5CLU6 | FTI 20.53TPIOPIENZ | EUR | 0,66 | 0,66 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CJ3YS33 | FTI 22.23TS OPENZ | EUR | 0,40 | 0,40 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ3YQ68 | FTI 22.58TPIOPIENZ | EUR | 1,10 | 1,10 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ3XFG8 | FTI 24.23TS OPENZ | EUR | 0,59 | 0,59 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CJ3XHC3 | FTI 24.64TPIOPIENZ | EUR | 1,53 | 1,53 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CJ3W3H1 | FTI 26.22TS OPENZ | EUR | 0,79 | 0,79 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CA31P44 | FTI 26.37TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3W535 | FTI 26.63TPIOPIENZ | EUR | 1,95 | 1,95 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CA32D48 | FTI 27.34TPIOPIENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y890 | FTI 28.22TS OPENZ | EUR | 0,99 | 0,99 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CE8WAG5 | FTI 28.65TPIOPIENZ | EUR | 2,37 | 2,37 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CE4VHQ0 | FTI 30.21TS OPENZ | EUR | 1,19 | 1,19 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CE4UW64 | FTI 31.48TPIOPIENZ | EUR | 2,97 | 2,97 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CX82YA1 | FTI 33.04TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VOT3 | FTI 33.19TS OPENZ | EUR | 1,49 | 1,49 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CV5Z0A2 | FTI 33.77TPIOPIENZ | EUR | 3,37 | 3,37 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000CA0V2M7 | FTI 35.18TS OPENZ | EUR | 1,69 | 1,69 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CJ3U935 | FTI 35.36TPIOPIENZ | EUR | 3,79 | 3,79 | 3,66 | | | 3,66 | | | | | |
| Warrant | FR0012900702 | FTSE 5150TL OPENS | EUR | 25,81 | 25,81 | 25,81 | | | 25,81 | | | | | |
| Warrant | FR0012900751 | FTSE 8003TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C6N4 | FUGRO 5.65TCIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ3WQQ6 | FUGRO 6.65TCIOPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ3UYK7 | FVS 5.85TCIOPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CA303X7 | FVS 8.02TCIOPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CA0XRH6 | FVS 10.21TCIOPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CV61P83 | FVS 12.38TCIOPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CJ5BJU2 | FVS 14.43TCIOPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CA0XNX2 | FVS 27.16TPIOPIENZ | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CV61MH9 | FVS 30.92TPIOPIENZ | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV60F94 | FVS 34.67TPIOPENZ | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000CV60FA0 | FVS 38.42TPIOPENZ | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000CV60KC6 | FVS 42.19TPIOPENZ | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000CV60XR7 | FVS 45.88TPIOPENZ | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000CJ3V2D3 | FVS 50.76TPIOPENZ | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Warrant | DE000CJ3V2E1 | FVS 55.75TPIOPENZ | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000CJ3XER8 | FVS 60.75TPIOPENZ | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Warrant | DE000CJ5DNM7 | FVS 65.81TPIOPENZ | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | | | | |
| Warrant | DE000CJ5D0Q9 | FVS 70.85TPIOPENZ | EUR | 7,47 | 7,47 | 7,47 | | | 7,47 | | | | | |
| Warrant | DE000UC00Z52 | GASI 15C 0319T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC013C2 | GASI 15P 0319T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CV2CSD8 | GASI 9.51TCIOPENZ | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CR7N071 | GBL 58.5TCIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CN4XPT2 | GBL 52.28TCIOPENZ | EUR | 1,42 | 1,43 | 1,42 | | | 1,43 | | | | | |
| Warrant | DE000CN1EV28 | GBL 64.17TCIOPENZ | EUR | 0,86 | 0,87 | 0,82 | 3280,00 | 1 | 0,87 | 4000 | | | | |
| Warrant | DE000CD21MY6 | GBL 69.49TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1493249178 | GBPUS 1.22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790627712 | GBPUS 1.22TL OPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1790628108 | GBPUS 1.24TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58791 | GBPUS 1.43TPIOPENC | EUR | 13,30 | 13,30 | 13,30 | | | 13,30 | | | | | |
| Warrant | LU1573543961 | GBPUS 1.51TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ587A5 | GBPUS 1.54TPIOPENC | EUR | 22,80 | 22,80 | 22,80 | | | 22,80 | | | | | |
| Warrant | DE000CB6Q3J9 | GBPUS 1.63TS OPENZ | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CB6SJ44 | GBPUS 1.66TS OPENZ | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000CN1H7F9 | GBPUS 1.75TS OPENZ | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | LU1573542484 | GBPUS1.003TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493248527 | GBPUS1.017TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XQQ4 | GBPUS1.034TL OPENZ | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU1573542567 | GBPUS1.056TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MEZ5 | GBPUS1.064TL OPENZ | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1493248790 | GBPUS1.071TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MEY8 | GBPUS1.105TL OPENZ | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1573542641 | GBPUS1.109TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493248873 | GBPUS1.124TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X736 | GBPUS1.133TL OPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1612642378 | GBPUS1.147TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817232975 | GBPUS1.155TL OPENS | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1573542724 | GBPUS1.162TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MEX0 | GBPUS1.163TL OPENZ | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CY11NT1 | GBPUS1.168TCIOPENC | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | | | | |
| Warrant | LU1817233510 | GBPUS1.176TL OPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1493248956 | GBPUS1.178TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q8P2 | GBPUS1.186TL OPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1817234088 | GBPUS1.196TL OPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1493249095 | GBPUS1.199TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573542997 | GBPUS1.214TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q8N7 | GBPUS1.216TL OPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ109M3 | GBPUS1.224TCIOPENC | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Warrant | LU1493249251 | GBPUS1.242TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q8M9 | GBPUS1.246TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1817234674 | GBPUS1.257TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493249335 | GBPUS1.263TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C1H7 | GBPUS1.283TS OPENZ | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CY6ALX3 | GBPUS1.307TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YK31 | GBPUS1.314TS OPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CY6ALY1 | GBPUS1.316TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840892977 | GBPUS1.326TS OPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1790645532 | GBPUS1.334TPIOPENS | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CQ282R7 | GBPUS1.342TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XR8 | GBPUS1.343TPIOPENC | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Warrant | LU1790630005 | GBPUS1.344TS OPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CA0ZLJ0 | GBPUS1.345TS OPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1790645706 | GBPUS1.354TPIOPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1840893272 | GBPUS1.356TS OPENS | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1790645961 | GBPUS1.374TPIOPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1790630427 | GBPUS1.374TS OPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CA0YEJ8 | GBPUS1.374TS OPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1790630930 | GBPUS1.384TS OPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CQ7XRZ5 | GBPUS1.393TPIOPENC | EUR | 10,10 | 10,10 | 10,10 | | | 10,10 | | | | | |
| Warrant | LU1790646183 | GBPUS1.394TPIOPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0X611 | GBPUS1.404TS OPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1790646340 | GBPUS1.414TPIOPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1817235564 | GBPUS1.415TS OPENS | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1790646696 | GBPUS1.434TPIOPENS | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CD07X25 | GBPUS1.435TS OPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CQ58PJ4 | GBPUS1.441TPIOPENC | EUR | 14,18 | 14,18 | 14,18 | | | 14,18 | | | | | |
| Warrant | LU1493250853 | GBPUS1.449TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573543888 | GBPUS1.462TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN4XXB4 | GBPUS1.466TS OPENZ | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU1612643343 | GBPUS1.472TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ282V9 | GBPUS1.484TPIOPENC | EUR | 18,00 | 18,00 | 18,00 | | | 18,00 | | | | | |
| Warrant | DE000CQ7XS01 | GBPUS1.493TPIOPENC | EUR | 18,74 | 18,74 | 18,74 | | | 18,74 | | | | | |
| Warrant | LU1493250937 | GBPUS1.497TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2THZ4 | GBPUS1.506TS OPENZ | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1612643699 | GBPUS1.521TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR25HC5 | GBPUS1.552TS OPENZ | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | LU1573544001 | GBPUS1.559TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WZA0 | GBPUS1.592TS OPENZ | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | FR0012055895 | GBPUS1.653TS OPENS | EUR | 34,09 | 34,09 | 34,09 | | | 34,09 | | | | | |
| Warrant | DE000CB6SJ51 | GBPUS1.689TS OPENZ | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000CB6SJ69 | GBPUS1.719TS OPENZ | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | DE000CR7M719 | GBPUS1.815TS OPENZ | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Warrant | DE000CR7M727 | GBPUS1.846TS OPENZ | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | DE000CR7M735 | GBPUS1.876TS OPENZ | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | DE000CR7M743 | GBPUS1.905TS OPENZ | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Warrant | DE000CV60DT5 | GBT 45.41TCIOPENZ | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CC8UA82 | GDF 25TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | FR0012646537 | GDF 20.16TS OPENS | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | FR0012501484 | GDF 22.08TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CY13 | GE 7C 0319Z | EUR | 0,82 | 0,83 | 0,82 | | | 0,83 | | | | | |
| Warrant | DE000CJ5CY39 | GE 7C 0619Z | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ5BVU7 | GE 8C 0319Z | EUR | 0,50 | 0,52 | 0,50 | | | 0,52 | | | | | |
| Warrant | DE000CJ5B6Y2 | GE 8C 0619Z | EUR | 0,68 | 0,68 | 0,67 | 5025,00 | 1 | 0,68 | 7500 | | | | |
| Warrant | DE000CJ5CBV5 | GE 8C 0919Z | EUR | 0,80 | 0,81 | 0,80 | | | 0,81 | | | | | |
| Warrant | DE000CJ3YJ83 | GE 9C 0319Z | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | DE000CJ3YJ91 | GE 9C 0619Z | EUR | 0,45 | 0,46 | 0,45 | | | 0,46 | | | | | |
| Warrant | DE000CJ3X6G5 | GE 10C 0319Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | DE000CJ3X6K7 | GE 10C 0919Z | EUR | 0,41 | 0,42 | 0,41 | | | 0,42 | | | | | |
| Warrant | LU1789980304 | GE 10P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3X6H3 | GE 11C 0319Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3X6J9 | GE 11C 0619Z | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Warrant | LU1790445529 | GE 11P 0619S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1790445875 | GE 12P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1817281832 | GE 12P 0919S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CA32EY6 | GE 13C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33KL8 | GE 13C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3WD16 | GE 14C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1817281758 | GE 14C 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1790444985 | GE 15C 0319S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA008Y9 | GE 15C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790445107 | GE 15C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LY5 | GE 15C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UN81 | GE 15C 0919Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CY21 | GE 7.5C 0319Z | EUR | 0,65 | 0,66 | 0,65 | | | 0,66 | | | | | |
| Warrant | DE000CJ3V5U0 | GEAUT 9.12TCIOPENZ | EUR | 0,36 | 0,36 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CA33R08 | GEAUT11.12TCIOPENZ | EUR | 0,15 | 0,15 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3UL83 | GEAUT13.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WR10 | GEAUT13.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3X4H8 | GEAUT15.01TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1859768159 | GECIN 110P 0919S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1790625690 | GECIN 120P 0319S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1790626409 | GECIN 120P 0619S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1859768233 | GECIN 120P 0919S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU1859767425 | GECIN 130C 0319S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1860082277 | GECIN 130C 0619S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1860082350 | GECIN 130C 0919S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1790625856 | GECIN 130P 0319S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1790626664 | GECIN 130P 0619S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | LU1859767698 | GECIN 140C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859767854 | GECIN 140C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859767938 | GECIN 140C 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1859767771 | GECIN 140P 0319S | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | LU1859768076 | GECIN 150C 0919S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3V255 | GECIN101.ATL OPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CR7P3V0 | GECIN101.5TCIOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CN1EHZ2 | GECIN89.31TCIOPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CJ5CJF1 | GECIN91.33TL OPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CA312Y6 | GENC 6.15TCIOPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CV61GL3 | GENC 7.24TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ3U9Z2 | GENC 8.24TCIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ3X7D0 | GENFT 22C 0319Z | EUR | 0,07 | 0,07 | 0,07 | 2149,00 | 3 | 0,07 | 30700 | | | | |
| Warrant | LU1817328575 | GENFT 15.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841047258 | GENFT 17.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQU3 | GENFT 17.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQT5 | GENFT10.43TCIOPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ3VZV9 | GENFT12.44TCIOPENZ | EUR | 0,35 | 0,35 | 0,35 | 700,00 | 1 | 0,35 | 2000 | | | | |
| Warrant | DE000CD9DX38 | GENFT14.45TCIOPENZ | EUR | 0,24 | 0,26 | 0,24 | 850,00 | 3 | 0,26 | 3500 | | | | |
| Warrant | DE000CJ5D910 | GENFT16.45TCIOPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5DJW4 | GENFT19.79TPIOPENZ | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5DCE7 | GENFT21.78TPIOPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ3U679 | GENFT23.81TPIOPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CA321F4 | GENFT24.41TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZEJ9 | GENFT25.68TPIOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CV5ZEK7 | GENFT27.55TPIOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CV2CAA2 | GENFT29.41TPIOPENZ | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ3XGN2 | GENMA59S.1TCIOPENZ | EUR | 0,71 | 0,75 | 0,71 | | | 0,75 | | | | | |
| Warrant | DE000CJ3VN07 | GENMA69S.8TCIOPENZ | EUR | 0,58 | 0,62 | 0,58 | | | 0,62 | | | | | |
| Warrant | DE000CJ3X988 | GENMA89S.1TCIOPENZ | EUR | 0,33 | 0,37 | 0,33 | | | 0,37 | | | | | |
| Warrant | DE000CJ3YRQ0 | GETSA 8TL 0319Z | EUR | 2,00 | 2,00 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1859769553 | GETSA 9P 0919S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ3YRR8 | GETSA 9TL 0319Z | EUR | 1,50 | 1,50 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1859768746 | GETSA 10P 0319S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1859769124 | GETSA 10P 0619S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1859769637 | GETSA 10P 0919S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ3YRS6 | GETSA 10TL 0319Z | EUR | 1,00 | 1,00 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1859768662 | GETSA 11C 0319S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CA32117 | GETSA 11C 0319Z | EUR | 0,62 | 0,62 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1859769041 | GETSA 11C 0619S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CJ3W1X2 | GETSA 11C 0619Z | EUR | 0,63 | 0,63 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1859769397 | GETSA 11C 0919S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1859768829 | GETSA 11P 0319S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1860082780 | GETSA 11P 0619S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1860082863 | GETSA 11P 0919S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0012965479 | GETSA 12C 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1860082434 | GETSA 12C 0319S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CA31K64 | GETSA 12C 0319Z | EUR | 0,31 | 0,31 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013058456 | GETSA 12C 0619B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1860082608 | GETSA 12C 0619S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CA31K72 | GETSA 12C 0619Z | EUR | 0,37 | 0,37 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013253503 | GETSA 12C 0919B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1859769470 | GETSA 12C 0919S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ3UQH9 | GETSA 12C 0919Z | EUR | 0,48 | 0,48 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1860082517 | GETSA 12P 0319S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CA00VU5 | GETSA 13C 0319Z | EUR | 0,13 | 0,13 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA33LB7 | GETSA 13C 0619Z | EUR | 0,20 | 0,20 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013253511 | GETSA 13C 0919B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5C8F6 | GETSA 13C 0919Z | EUR | 0,30 | 0,30 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ1PFA2 | GETSA 13TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA027V2 | GETSA 14C 0319Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA00VV3 | GETSA 14C 0619Z | EUR | 0,10 | 0,10 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5DD55 | GETSA 14C 0919Z | EUR | 0,18 | 0,18 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CE4VM81 | GETSA 8.7TCIOPENZ | EUR | 0,73 | 0,73 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013253487 | GETSA 11.5C 0619B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013253479 | GETSA 12.5C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013253495 | GETSA 12.5C 0619B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CD9DUM0 | GETSA 6.51TCIOPENZ | EUR | 1,15 | 1,15 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CD20M54 | GETSA 7.09TCIOPENZ | EUR | 1,03 | 1,03 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CD0A3J9 | GETSA 7.56TL OPENZ | EUR | 2,20 | 2,20 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CD08083 | GETSA 7.65TCIOPENZ | EUR | 0,93 | 0,93 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CD5N7L6 | GETSA 8.19TCIOPENZ | EUR | 0,82 | 0,82 | 0,79 | | | 0,79 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE4XRL6 | GETSA 9.22TCIOPENZ | EUR | 0,63 | 0,63 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CV2EJ75 | GETSA10.24TL OPENZ | EUR | 0,86 | 0,86 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CV2D322 | GETSA10.25TCIOPENZ | EUR | 0,43 | 0,43 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5DCF4 | GETSA11.27TCIOPENZ | EUR | 0,23 | 0,23 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CV2DVA6 | GETSA12.68TPIOPENZ | EUR | 0,28 | 0,31 | 0,28 | | | 0,31 | | | | | |
| Warrant | DE000CV60WF4 | GETSA13.63TPIOPENZ | EUR | 0,47 | 0,51 | 0,47 | | | 0,51 | | | | | |
| Warrant | DE000CA00V8 | GETSA14.58TPIOPENZ | EUR | 0,67 | 0,71 | 0,67 | 4970,00 | 1 | 0,71 | 7000 | | | | |
| Warrant | DE000CD9F8D7 | GETSA6.426TL OPENZ | EUR | 2,77 | 2,77 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CD9D7D1 | GETSA6.989TL OPENZ | EUR | 2,49 | 2,49 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CR2TK73 | GETSA8.153TL OPENZ | EUR | 1,91 | 1,91 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CE4UAE3 | GETSA8.696TL OPENZ | EUR | 1,63 | 1,63 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CF8W380 | GETSA9.226TL OPENZ | EUR | 1,37 | 1,37 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CJ3XCF7 | GIVN 1419TCIOPENZ | EUR | 4,31 | 4,31 | 4,23 | | | 4,23 | | | | | |
| Warrant | DE000CJ3XCG5 | GIVN 1622TCIOPENZ | EUR | 3,44 | 3,44 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000CJ3XCH3 | GIVN 1822TCIOPENZ | EUR | 2,57 | 2,57 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CJ3XNU3 | GIVN 2021TCIOPENZ | EUR | 1,71 | 1,71 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CV2CSJ5 | GLAXO 9.23TCIOPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CV61Z57 | GLAXO11.39TCIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CN83AW4 | GLENC 0.56TCIOPENZ | EUR | 2,61 | 2,64 | 2,61 | | | 2,64 | | | | | |
| Warrant | DE000CD092D5 | GLENC 0.68TCIOPENZ | EUR | 2,49 | 2,51 | 2,49 | | | 2,51 | | | | | |
| Warrant | DE000CD09P31 | GLENC 0.81TCIOPENZ | EUR | 2,35 | 2,38 | 2,35 | | | 2,38 | | | | | |
| Warrant | DE000CA33J16 | GLPG 54.64TCIOPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CA33N22 | GLPG 65.56TCIOPENZ | EUR | 0,66 | 0,69 | 0,66 | 4620,00 | 1 | 0,69 | 7000 | | | | |
| Warrant | DE000CV2D432 | GMLTO 26.2TCIOPENZ | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | LU1860059960 | GMOTR 25P 0919S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1860058566 | GMOTR 30P 0319S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1860059374 | GMOTR 30P 0619S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1860060034 | GMOTR 30P 0919S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1860058640 | GMOTR 32P 0319S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1860059457 | GMOTR 32P 0619S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ3WD24 | GMOTR 33C 0319Z | EUR | 0,40 | 0,51 | 0,40 | | | 0,51 | | | | | |
| Warrant | DE000CJ5ECH8 | GMOTR 33C 0619Z | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1860058210 | GMOTR 35C 0319S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CA33N69 | GMOTR 35C 0319Z | EUR | 0,24 | 0,31 | 0,24 | | | 0,31 | | | | | |
| Warrant | LU1860058723 | GMOTR 35C 0619S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CJ3VLG0 | GMOTR 35C 0619Z | EUR | 0,41 | 0,49 | 0,41 | | | 0,49 | | | | | |
| Warrant | DE000CJ3WNF6 | GMOTR 35C 0919Z | EUR | 0,52 | 0,60 | 0,52 | | | 0,60 | | | | | |
| Warrant | LU1757003584 | GMOTR 35P 0319S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CJ3WD32 | GMOTR 37C 0319Z | EUR | 0,13 | 0,18 | 0,13 | | | 0,18 | | | | | |
| Warrant | DE000CJ5ECJ4 | GMOTR 37C 0619Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1860058301 | GMOTR 40C 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CA31KR9 | GMOTR 40C 0319Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | LU1860058996 | GMOTR 40C 0619S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CA31KS7 | GMOTR 40C 0619Z | EUR | 0,16 | 0,19 | 0,16 | | | 0,19 | | | | | |
| Warrant | LU1860059531 | GMOTR 40C 0919S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ3UN99 | GMOTR 40C 0919Z | EUR | 0,25 | 0,29 | 0,25 | | | 0,29 | | | | | |
| Warrant | DE000CA01AW3 | GMOTR 45C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860059028 | GMOTR 45C 0619S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CA30SM5 | GMOTR 45C 0619Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | LU1860059614 | GMOTR 45C 0919S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ5B6Z9 | GMOTR 45C 0919Z | EUR | 0,11 | 0,13 | 0,11 | | | 0,13 | | | | | |
| Warrant | DE000CA00B26 | GMOTR 50C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860059705 | GMOTR 50C 0919S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ28P58 | GOLD 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1817362590 | GOLD 800P 1222S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3YK98 | GOLD 875TL 0319Z | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | LU1817362673 | GOLD 900P 1222S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CXOQLG8 | GOLD 900TCIOPENC | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CW19XL4 | GOLD 900TCIOPENC | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU1299483617 | GOLD 927TL OPENS | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU1298771202 | GOLD 927TL OPENS | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | LU1817362087 | GOLD 950P 1221S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CW3BAL8 | GOLD 950TCIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CW19XM2 | GOLD 950TCIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CXOQLH6 | GOLD 950TCIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1493267584 | GOLD 950TCIOPENS | EUR | 2,34 | 2,34 | 2,33 | 1165,00 | 1 | 2,33 | 500 | | | | |
| Warrant | LU1573517296 | GOLD 950TCIOPENS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CP274H6 | GOLD 950TL 0319C | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000UC04UM4 | GOLD 970TL OPENT | EUR | 29,09 | 29,09 | 29,09 | | | 29,09 | | | | | |
| Warrant | DE000CP1EZ29 | GOLD 975TL 0319C | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3YLA7 | GOLD 975TL 0319Z | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CW191A8 | GOLD 980TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UC04TN4 | GOLD 980TL OPENT | EUR | 28,13 | 28,13 | 28,13 | | | 28,13 | | | | | |
| Warrant | DE000UC04HN9 | GOLD 992TL OPENT | EUR | 27,14 | 27,14 | 27,14 | | | 27,14 | | | | | |
| Warrant | LU1651025766 | GOLD 1000P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CW19XN0 | GOLD 1000TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CQ97V31 | GOLD 1000TCIOPENC | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CQ97VL6 | GOLD 1000TCIOPENC | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | LU1493267667 | GOLD 1000TCIOPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1573517379 | GOLD 1000TCIOPENS | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP1EZ37 | GOLD 1000TL 0319C | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CA00S14 | GOLD 1014TL OPENZ | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000CD09KC1 | GOLD 1015TL OPENZ | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CP1DMN8 | GOLD 1025TCIOPENC | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CX82961 | GOLD 1025TCIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CX829N5 | GOLD 1025TCIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CQ98839 | GOLD 1025TCIOPENC | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CP1EZ45 | GOLD 1025TL 0319C | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | LU1299483880 | GOLD 1030TL OPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1612147287 | GOLD 1030TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790648478 | GOLD 1040TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB658B3 | GOLD 1041TL OPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CN1HHU6 | GOLD 1045TL OPENZ | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CJ3UU74 | GOLD 1050P 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3W1D4 | GOLD 1050P 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1817361279 | GOLD 1050P 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1817361600 | GOLD 1050P 1220S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1817362160 | GOLD 1050P 1221S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CQ99RW7 | GOLD 1050TCIOPENC | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CQ8YQ43 | GOLD 1050TCIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CQ8YQZ3 | GOLD 1050TCIOPENC | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | LU1493267741 | GOLD 1050TCIOPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1573517452 | GOLD 1050TCIOPENS | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CP1EZ52 | GOLD 1050TL 0319C | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CD09KD9 | GOLD 1066TL OPENZ | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CQ975U0 | GOLD 1075TCIOPENC | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CQ98A92 | GOLD 1075TCIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CP1EZ60 | GOLD 1075TL 0319C | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CJ3YLB5 | GOLD 1075TL 0319Z | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1790648551 | GOLD 1080TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB3D7H2 | GOLD 1093TL OPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CN1HHT8 | GOLD 1096TL OPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CJ3UU82 | GOLD 1100P 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3W1E2 | GOLD 1100P 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012958011 | GOLD 1100P 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1651025170 | GOLD 1100P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1651025923 | GOLD 1100P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29U36 | GOLD 1100TCIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1573766679 | GOLD 1100TCIOPENS | EUR | 1,13 | 1,13 | 1,13 | 1299,50 | 1 | 1,13 | 1150 | | | | |
| Warrant | LU1612229093 | GOLD 1100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573517536 | GOLD 1100TCIOPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP1EZ78 | GOLD 1100TL 0319C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU1790654955 | GOLD 1107TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD09487 | GOLD 1118TL OPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CQ8ZKB4 | GOLD 1125TCIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CP1EZ86 | GOLD 1125TL 0319C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CJ3YLC3 | GOLD 1125TL 0319Z | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000DR1NBQ0 | GOLD 1131TL OPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1719534056 | GOLD 1133TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719408186 | GOLD 1133TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790648635 | GOLD 1135TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3UU25 | GOLD 1150C 0319Z | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CJ3YIY1 | GOLD 1150C 0619Z | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CJ3UU90 | GOLD 1150P 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013067192 | GOLD 1150P 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ9IDM8 | GOLD 1150P 0619C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ3W1F9 | GOLD 1150P 0619Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1817361352 | GOLD 1150P 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1817361782 | GOLD 1150P 1220S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP18524 | GOLD 1150TCIOPENC | EUR | 1,41 | 1,41 | 1,40 | 2820,00 | 1 | 1,40 | 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 | DE000CQ8YR00 | GOLD 1150TClOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CYOFFK4 | GOLD 1150TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EZ94 | GOLD 1150TL 0319C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CR25HT9 | GOLD 1151TL OPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1817058172 | GOLD 1159TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB3ANW5 | GOLD 1159TL OPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000DR1NBW8 | GOLD 1173TL OPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP18QH2 | GOLD 1175P 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP1DKE1 | GOLD 1175TClOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CYOFTG3 | GOLD 1175TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98BN2 | GOLD 1175TClOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CYOFT86 | GOLD 1175TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EOA3 | GOLD 1175TL 0319C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CJ3YLD1 | GOLD 1175TL 0319Z | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CD09495 | GOLD 1183TL OPENZ | EUR | 1,07 | 1,11 | 1,04 | 4655,24 | 5 | 1,04 | 4284 | | | | |
| Warrant | DE000UC04UJ0 | GOLD 1194TL OPENT | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | DE000UC06NF8 | GOLD 1196TL OPENT | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Warrant | DE000CJ3UU33 | GOLD 1200C 0319Z | EUR | 0,88 | 0,88 | 0,85 | 1320,00 | 1 | 0,85 | 1500 | | | | |
| Warrant | DE000CQ976T0 | GOLD 1200C 0619C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CJ3W089 | GOLD 1200C 0619Z | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | NL0013061435 | GOLD 1200P 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3UVA4 | GOLD 1200P 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013061492 | GOLD 1200P 0619B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ8Y7F4 | GOLD 1200P 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1817360628 | GOLD 1200P 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3W1G7 | GOLD 1200P 0619Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0012641005 | GOLD 1200P 1219B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1651025337 | GOLD 1200P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1651026145 | GOLD 1200P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CP28G76 | GOLD 1200TClOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP1CXT4 | GOLD 1200TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EMM8 | GOLD 1200TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1CXH9 | GOLD 1200TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EPG3 | GOLD 1200TClOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP28F77 | GOLD 1200TL 0319C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UC061X7 | GOLD 1200TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC061S7 | GOLD 1200TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WDN1 | GOLD 1203TL OPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UC07DQ4 | GOLD 1205TL OPENT | EUR | 7,28 | 7,28 | 7,28 | | | 7,28 | | | | | |
| Warrant | DE000CJ3WDM3 | GOLD 1209TL OPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UC09FP7 | GOLD 1210TL OPENT | EUR | 8,15 | 8,15 | 8,15 | | | 8,15 | | | | | |
| Warrant | DE000UC07DS0 | GOLD 1213TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ACE9 | GOLD 1217TL OPENT | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Warrant | DE000UC09FQ5 | GOLD 1220TL OPENT | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | | | | |
| Warrant | DE000UC096M6 | GOLD 1220TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC096A1 | GOLD 1220TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP18QJ8 | GOLD 1225P 0619C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ29N18 | GOLD 1225TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29N53 | GOLD 1225TClOPENC | EUR | 0,54 | 0,54 | 0,51 | 81,00 | 1 | 0,51 | 150 | | | | |
| Warrant | DE000CP29PQ2 | GOLD 1225TClOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP29MI4 | GOLD 1225TL 0319C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CJSDHL1 | GOLD 1225TL 0319Z | EUR | 0,62 | 0,62 | 0,60 | 1240,00 | 1 | 0,60 | 2000 | | | | |
| Warrant | DE000UC0AE94 | GOLD 1226TL OPENT | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Warrant | DE000CJSDHB2 | GOLD 1233TL OPENZ | EUR | 0,52 | 0,52 | 0,50 | 4680,00 | 1 | 0,50 | 9000 | | | | |
| Warrant | DE000UC0AGN1 | GOLD 1236TL OPENT | EUR | 4,80 | 4,87 | 4,56 | 17383,00 | 3 | 4,56 | 3600 | | | | |
| Warrant | DE000UC0AD53 | GOLD 1236TL OPENT | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Warrant | DE000CJSDSR5 | GOLD 1239TL OPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013061385 | GOLD 1250C 0319B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ3UU41 | GOLD 1250C 0319Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013067168 | GOLD 1250C 0619B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CQ91DK2 | GOLD 1250C 0619C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1817359968 | GOLD 1250C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3W097 | GOLD 1250C 0619Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013061443 | GOLD 1250P 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ3UVB2 | GOLD 1250P 0319Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013067200 | GOLD 1250P 0619B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ7ZCH0 | GOLD 1250P 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3W1H5 | GOLD 1250P 0619Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP4KA68 | GOLD 1250TClOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP4J946 | GOLD 1250TClOPENC | EUR | 0,33 | 0,36 | 0,32 | 22788,00 | 5 | 0,32 | 67200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8YYS2 | GOLD 1250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RKJ9 | GOLD 1250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28BC2 | GOLD 1250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28BK5 | GOLD 1250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J730 | GOLD 1250TL 0319C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0BH09 | GOLD 1260TL OPENT | EUR | 4,58 | 4,58 | 4,58 | | | | | | | | |
| Warrant | DE000UC0BB62 | GOLD 1250TL OPENT | EUR | 4,51 | 4,51 | 4,51 | | | | 4,51 | | | | |
| Warrant | DE000UC0BHK3 | GOLD 1250TL OPENT | EUR | 3,36 | 3,36 | 3,36 | | | | 3,36 | | | | |
| Warrant | LU1790648809 | GOLD 1250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BC38 | GOLD 1251TL OPENT | EUR | 3,29 | 3,29 | 3,29 | | | | 3,29 | | | | |
| Warrant | DE000UC0BHL1 | GOLD 1260TL OPENT | EUR | 2,49 | 2,49 | 2,49 | | | | 2,49 | | | | |
| Warrant | DE000UC0BH17 | GOLD 1260TL OPENT | EUR | 3,71 | 3,71 | 3,71 | | | | 3,71 | | | | |
| Warrant | DE000UC0BB70 | GOLD 1260TL OPENT | EUR | 3,64 | 3,64 | 3,64 | | | | 3,64 | | | | |
| Warrant | DE000UC0BC46 | GOLD 1261TL OPENT | EUR | 2,42 | 2,42 | 2,42 | | | | 2,42 | | | | |
| Warrant | LU1790655333 | GOLD 1261TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D3L4 | GOLD 1262TL OPENZ | EUR | 0,24 | 0,24 | 0,24 | | | | 0,24 | | | | |
| Warrant | DE000UC0BB88 | GOLD 1270TL OPENT | EUR | 2,76 | 2,76 | 2,76 | | | | 2,76 | | | | |
| Warrant | DE000UC0BH25 | GOLD 1270TL OPENT | EUR | 2,84 | 2,84 | 2,84 | | | | 2,84 | | | | |
| Warrant | DE000UC0BHM9 | GOLD 1270TL OPENT | EUR | 1,63 | 1,63 | 1,63 | | | | 1,63 | | | | |
| Warrant | DE000UC0BC53 | GOLD 1271TL OPENT | EUR | 1,55 | 1,55 | 1,55 | | | | 1,55 | | | | |
| Warrant | DE000CP18B08 | GOLD 1275P 0619C | EUR | 0,30 | 0,30 | 0,30 | | | | 0,30 | | | | |
| Warrant | DE000CQ29099 | GOLD 1275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KV1 | GOLD 1275TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CX3XYE6 | GOLD 1275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KZG3 | GOLD 1275TCIOPENC | EUR | 0,17 | 0,17 | 0,13 | 747,92 | 5 | 0,13 | 4616 | | | | |
| Warrant | DE000CP4K3C2 | GOLD 1275TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP4K5C7 | GOLD 1275TL 0319C | EUR | 0,19 | 0,21 | 0,15 | 2039,73 | 5 | 0,15 | 10114 | | | | |
| Warrant | DE000CP4KGC2 | GOLD 1275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790648981 | GOLD 1275TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BHN7 | GOLD 1280TL OPENT | EUR | 0,76 | 0,76 | 0,76 | | | | 0,76 | | | | |
| Warrant | DE000UC0BB96 | GOLD 1280TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BH33 | GOLD 1280TL OPENT | EUR | 1,97 | 1,97 | 1,97 | | | | 1,97 | | | | |
| Warrant | LU1790655507 | GOLD 1285TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA004T9 | GOLD 1289TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BH41 | GOLD 1290TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0013061393 | GOLD 1300C 0319B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ3UU58 | GOLD 1300C 0319Z | EUR | 0,26 | 0,26 | 0,23 | 192,40 | 1 | 0,23 | 740 | | | | |
| Warrant | NL0013061468 | GOLD 1300C 0619B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CQ8Y7E7 | GOLD 1300C 0619C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1817360032 | GOLD 1300C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3W1A0 | GOLD 1300C 0619Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0012950489 | GOLD 1300C 1219B | EUR | 0,89 | 0,90 | 0,89 | 445,00 | 1 | 0,89 | 500 | | | | |
| Warrant | DE000CJ5B6Q8 | GOLD 1300P 0319Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013061500 | GOLD 1300P 0619B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CQ7ZCJ6 | GOLD 1300P 0619C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5B6R6 | GOLD 1300P 0619Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013070204 | GOLD 1300P 1219B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CX3V4V9 | GOLD 1300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBF6 | GOLD 1300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBV7 | GOLD 1300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX514Y0 | GOLD 1300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZL22 | GOLD 1300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMJ5 | GOLD 1300TPIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CQ7Z2B4 | GOLD 1300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1U6 | GOLD 1300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790649013 | GOLD 1300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E0F2 | GOLD 1300TS 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA0YQ11 | GOLD 1307TS OPENZ | EUR | 0,16 | 0,19 | 0,14 | 3281,00 | 5 | 0,19 | 21200 | | | | |
| Warrant | LU1790383746 | GOLD 1310TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQ29 | GOLD 1319TS OPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CQ9KW32 | GOLD 1325TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ7BGM2 | GOLD 1325TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CQ7CHW7 | GOLD 1325TPIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1790649104 | GOLD 1325TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E0G0 | GOLD 1325TS 0319C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ3YLF6 | GOLD 1325TS 0319Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1790655762 | GOLD 1334TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X314 | GOLD 1337TS OPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CA0XVW7 | GOLD 1349TS OPENZ | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0013061401 | GOLD 1350C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3UU66 | GOLD 1350C 0319Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013067176 | GOLD 1350C 0619B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CQ7ZCE7 | GOLD 1350C 0619C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ3W188 | GOLD 1350C 0619Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1817360891 | GOLD 1350C 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ5D5D6 | GOLD 1350P 0319Z | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CQ7ZCK4 | GOLD 1350P 0619C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ5D5F1 | GOLD 1350P 0619Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CQ7A0T9 | GOLD 1350TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CQ7A0J0 | GOLD 1350TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1790649286 | GOLD 1350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E0H8 | GOLD 1350TS 0319C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1790384397 | GOLD 1358TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5LAC8 | GOLD 1367TS OPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP18BZ6 | GOLD 1375C 0619C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ98MR0 | GOLD 1375TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1695611258 | GOLD 1375TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E0J4 | GOLD 1375TS 0319C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ3YLG4 | GOLD 1375TS 0319Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CZ5L582 | GOLD 1380TS OPENZ | EUR | 0,91 | 0,94 | 0,91 | 182,00 | 1 | 0,94 | 200 | | | | |
| Warrant | DE000CJ3WEB4 | GOLD 1400C 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013061476 | GOLD 1400C 0619B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ7ZCF4 | GOLD 1400C 0619C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1817360115 | GOLD 1400C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3W1C6 | GOLD 1400C 0619Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0012640981 | GOLD 1400C 1219B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1817360974 | GOLD 1400C 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CQ1NY50 | GOLD 1400TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1493268632 | GOLD 1400TPIOPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1573767990 | GOLD 1400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612229507 | GOLD 1400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695611415 | GOLD 1400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573517965 | GOLD 1400TPIOPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP1E0K2 | GOLD 1400TS 0319C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CV60TU9 | GOLD 1402TS OPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CR5V5A3 | GOLD 1403TS OPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1719534569 | GOLD 1407TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5LAB0 | GOLD 1407TS OPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CY71LE1 | GOLD 1425TPIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CY914A1 | GOLD 1425TPIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CP1E0L0 | GOLD 1425TS 0319C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CJ5CN32 | GOLD 1425TS 0319Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CZ5KZF0 | GOLD 1429TS OPENZ | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CV60TV7 | GOLD 1438TS OPENZ | EUR | 1,30 | 1,33 | 1,26 | 81098,45 | 58 | 1,33 | 62713 | | | | |
| Warrant | DE000CJ5D5C8 | GOLD 1450C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013067184 | GOLD 1450C 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5D5E4 | GOLD 1450C 0619Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1817361196 | GOLD 1450C 1219S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CX674Q8 | GOLD 1450TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CX02V02 | GOLD 1450TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CX3XYH9 | GOLD 1450TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP1E0M8 | GOLD 1450TS 0319C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CX95GC9 | GOLD 1450TS OPENZ | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU1416240080 | GOLD 1455TS OPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CZ5KZE3 | GOLD 1464TS OPENZ | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000UC07J14 | GOLD 1466TS OPENT | EUR | 17,07 | 17,07 | 17,07 | | | 17,07 | | | | | |
| Warrant | DE000UC07JH0 | GOLD 1468TS OPENT | EUR | 15,80 | 15,80 | 15,80 | | | 15,80 | | | | | |
| Warrant | DE000CQ7ZCG2 | GOLD 1475C 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CX49J94 | GOLD 1475TPIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CP4KZH1 | GOLD 1475TPIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CY723D0 | GOLD 1475TPIOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CQ58UG0 | GOLD 1475TPIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CX3YGU7 | GOLD 1475TPIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CQ4YT28 | GOLD 1475TPIOPENC | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CQ29NP7 | GOLD 1475TPIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CQ29N34 | GOLD 1475TPIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CQ59EC1 | GOLD 1475TPIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CX3YHH2 | GOLD 1475TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP1E0N6 | GOLD 1475TS 0319C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CJ3YLH2 | GOLD 1475TS 0319Z | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC08R88 | GOLD 1478TS OPENT | EUR | 16,70 | 16,70 | 16,70 | | | 16,70 | | | | | |
| Warrant | DE000UC08QW2 | GOLD 1478TS OPENT | EUR | 17,98 | 17,98 | 17,98 | | | 17,98 | | | | | |
| Warrant | DE000UC0A5Q9 | GOLD 1488TS OPENT | EUR | 18,96 | 18,96 | 18,96 | | | 18,96 | | | | | |
| Warrant | DE000UC097K8 | GOLD 1489TS OPENT | EUR | 17,61 | 17,61 | 17,61 | | | 17,61 | | | | | |
| Warrant | DE000CK95GB1 | GOLD 1490TS OPENZ | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000UC097L6 | GOLD 1499TS OPENT | EUR | 18,48 | 18,48 | 18,48 | | | 18,48 | | | | | |
| Warrant | NL0012640999 | GOLD 1500C 1219B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1477319229 | GOLD 1500C 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CX06LZ4 | GOLD 1500TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CX714U4 | GOLD 1500TPIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CX06MK4 | GOLD 1500TPIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CX713S0 | GOLD 1500TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CX48P71 | GOLD 1500TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP4H2E5 | GOLD 1500TS 0319C | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000UC0BBA7 | GOLD 1500TS OPENT | EUR | 19,88 | 19,88 | 19,88 | | | 19,88 | | | | | |
| Warrant | DE000UC0BH58 | GOLD 1500TS OPENT | EUR | 19,89 | 19,89 | 19,89 | | | 19,89 | | | | | |
| Warrant | DE000CZ5KZD5 | GOLD 1500TS OPENZ | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000UC09G56 | GOLD 1509TS OPENT | EUR | 19,36 | 19,36 | 19,36 | | | 19,36 | | | | | |
| Warrant | DE000UC0BH66 | GOLD 1510TS OPENT | EUR | 20,76 | 20,76 | 20,76 | | | 20,76 | | | | | |
| Warrant | DE000UC0BBB5 | GOLD 1510TS OPENT | EUR | 20,75 | 20,75 | 20,75 | | | 20,75 | | | | | |
| Warrant | DE000UC09M41 | GOLD 1519TS OPENT | EUR | 20,24 | 20,24 | 20,24 | | | 20,24 | | | | | |
| Warrant | DE000UC0BBC3 | GOLD 1520TS OPENT | EUR | 21,62 | 21,62 | 21,62 | | | 21,62 | | | | | |
| Warrant | DE000UC0BH74 | GOLD 1520TS OPENT | EUR | 21,63 | 21,63 | 21,63 | | | 21,63 | | | | | |
| Warrant | DE000CP4KSD5 | GOLD 1525TS 0319C | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000UC09UM3 | GOLD 1529TS OPENT | EUR | 21,12 | 21,12 | 21,12 | | | 21,12 | | | | | |
| Warrant | DE000UC0BBD1 | GOLD 1530TS OPENT | EUR | 22,49 | 22,49 | 22,49 | | | 22,49 | | | | | |
| Warrant | DE000UC0BH82 | GOLD 1530TS OPENT | EUR | 22,50 | 22,50 | 22,50 | | | 22,50 | | | | | |
| Warrant | DE000CK95GA3 | GOLD 1530TS OPENZ | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CZ5KZC7 | GOLD 1535TS OPENZ | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000UC0AGM3 | GOLD 1539TS OPENT | EUR | 22,02 | 22,02 | 22,02 | | | 22,02 | | | | | |
| Warrant | DE000UC0BBE9 | GOLD 1540TS OPENT | EUR | 23,36 | 23,36 | 23,36 | | | 23,36 | | | | | |
| Warrant | DE000UC0BH90 | GOLD 1540TS OPENT | EUR | 23,37 | 23,37 | 23,37 | | | 23,37 | | | | | |
| Warrant | DE000UC0ASN6 | GOLD 1549TS OPENT | EUR | 22,91 | 22,91 | 22,91 | | | 22,91 | | | | | |
| Warrant | DE000CQ57GB2 | GOLD 1550TPIOPENC | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CX3YES6 | GOLD 1550TPIOPENC | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CX3YEB2 | GOLD 1550TPIOPENC | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CQ29TX8 | GOLD 1550TPIOPENC | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CX674R6 | GOLD 1550TPIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CP4KYD3 | GOLD 1550TS 0319C | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000UC0BHA4 | GOLD 1550TS OPENT | EUR | 24,25 | 24,25 | 24,25 | | | 24,25 | | | | | |
| Warrant | DE000UC0BA71 | GOLD 1560TS OPENT | EUR | 23,80 | 23,80 | 23,80 | | | 23,80 | | | | | |
| Warrant | DE000CE8Y030 | GOLD 1560TS OPENZ | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CE8Y097 | GOLD 1564TS OPENZ | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000UC0BBY7 | GOLD 1570TS OPENT | EUR | 24,70 | 24,70 | 24,70 | | | 24,70 | | | | | |
| Warrant | DE000UC0BHD8 | GOLD 1570TS OPENT | EUR | 24,71 | 24,71 | 24,71 | | | 24,71 | | | | | |
| Warrant | DE000CJ5BAB1 | GOLD 1575TS 0319Z | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000UC0BHE6 | GOLD 1580TS OPENT | EUR | 25,58 | 25,58 | 25,58 | | | 25,58 | | | | | |
| Warrant | DE000UC0BBZ4 | GOLD 1580TS OPENT | EUR | 25,57 | 25,57 | 25,57 | | | 25,57 | | | | | |
| Warrant | DE000UC0BHF3 | GOLD 1590TS OPENT | EUR | 26,46 | 26,46 | 26,46 | | | 26,46 | | | | | |
| Warrant | DE000UC0BC04 | GOLD 1590TS OPENT | EUR | 26,45 | 26,45 | 26,45 | | | 26,45 | | | | | |
| Warrant | NL0012710511 | GOLD 1600C 1219B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1477319575 | GOLD 1600C 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1817361436 | GOLD 1600C 1220S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CX3YNW9 | GOLD 1600TPIOPENC | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CX3YPS2 | GOLD 1600TPIOPENC | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000UC0BC12 | GOLD 1600TS OPENT | EUR | 27,32 | 27,32 | 27,32 | | | 27,32 | | | | | |
| Warrant | DE000UC0BHG1 | GOLD 1600TS OPENT | EUR | 27,33 | 27,33 | 27,33 | | | 27,33 | | | | | |
| Warrant | DE000CZ5KZA1 | GOLD 1605TS OPENZ | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000CM95V45 | GOLD 1605TS OPENZ | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000UC0BHH9 | GOLD 1610TS OPENT | EUR | 28,20 | 28,20 | 28,20 | | | 28,20 | | | | | |
| Warrant | DE000CV2BUH7 | GOLD 1634TS OPENZ | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000CV2BUM7 | GOLD 1634TS OPENZ | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000CV5YZX8 | GOLD 1664TS OPENZ | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000CV607B2 | GOLD 1664TS OPENZ | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000CJ5EBE7 | GOLD 1675TS 0319Z | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | DE000CM94EL8 | GOLD 1691TS OPENZ | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000CJ5DGZ3 | GOLD 1693TS OPENZ | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000CV60TW5 | GOLD 1695TS OPENZ | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | LU1651024959 | GOLD 1700C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1651025501 | GOLD 1700C 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 | DE000CJ5D0R7 | GOLD 1721TS OPENZ | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000CM95AS8 | GOLD 1738TS OPENZ | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | LU1817361519 | GOLD 1750C 1220S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CM94EM6 | GOLD 1782TS OPENZ | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Warrant | DE000CQ7ZC07 | GOLD 18.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CM95AT6 | GOLD 1841TS OPENZ | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | LU1817361865 | GOLD 1900C 1221S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CK9PBW4 | GOLD 1927TS OPENZ | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | | | | |
| Warrant | FR0011294800 | GOLD 1959TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZC15 | GOLD 20.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1817361949 | GOLD 2000C 1221S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | FR0011294818 | GOLD 2062TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817362244 | GOLD 2100C 1222S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1817362327 | GOLD 2200C 1222S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ3UTU6 | GOLD 840.TL OPENZ | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | DE000CJ3UTV4 | GOLD 870.TL OPENZ | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CA30976 | GOLD 959.TL OPENZ | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000CJ3U4A6 | GOLD 806.1TL OPENZ | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Warrant | DE000CJ3UTT8 | GOLD 809.9TL OPENZ | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000CJ3UTY8 | GOLD 836.2TL OPENZ | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | FR0010831446 | GOLD 846.0TL OPENS | EUR | 21,36 | 21,36 | 21,36 | | | 21,36 | | | | | |
| Warrant | DE000CJ3UTZ5 | GOLD 866.3TL OPENZ | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Warrant | LU1298771111 | GOLD 875.5TL OPENS | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CJ3UT02 | GOLD 896.3TL OPENZ | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Warrant | DE000CD09KG2 | GOLD 900.8TL OPENZ | EUR | 3,43 | 3,43 | 3,39 | 2049,00 | 3 | 3,39 | 600 | | | | |
| Warrant | DE000CA32G77 | GOLD 927.3TL OPENZ | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000CD09KF4 | GOLD 929.7TL OPENZ | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000CD09KE7 | GOLD 959.7TL OPENZ | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000UC04UH4 | GOLD 969.2TL OPENT | EUR | 27,79 | 27,79 | 27,79 | | | 27,79 | | | | | |
| Warrant | DE000UC04TR5 | GOLD 980.2TL OPENT | EUR | 26,83 | 26,83 | 26,83 | | | 26,83 | | | | | |
| Warrant | DE000CD09479 | GOLD 990.4TL OPENZ | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CB6S8C1 | GOLD 991.4TL OPENZ | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000UC04H92 | GOLD 991.6TL OPENT | EUR | 25,83 | 25,83 | 25,83 | | | 25,83 | | | | | |
| Warrant | DE000CV28HU7 | GTTPA 40.4TCIOPENZ | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CD208J4 | GTTPA18.13TCIOPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CD20GF9 | GTTPA20.61TCIOPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CD9ETZ2 | GTTPA27.77TCIOPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CD9FNE7 | GTTPA30.12TCIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CE8Z1X5 | GTTPA33.57TCIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CE8Z9M1 | GTTPA37.01TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CV2EW29 | GTTPA43.77TCIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CA31BB2 | GTTPA48.09TCIOPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CA31MR5 | GTTPA52.42TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CA33N02 | GTTPA57.77TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5BRB5 | GTTPA62.81TCIOPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ3UM66 | GTTPA63.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CW4UZU4 | HEINK 65TCIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CV2CRT6 | HEINK55.68TCIOPENZ | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | DE000CV2CW21 | HEINK71.76TCIOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CX05NN8 | HERMS 300TCIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CX3Z3N7 | HERMS 330TCIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CJA361 | HERMS 350TL 0319Z | EUR | 1,29 | 1,29 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CX69T89 | HERMS 360TCIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP4K5P9 | HERMS 400P 0320C | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CP4K5M6 | HERMS 400P 1219C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CP28NV3 | HERMS 400TCIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP28P59 | HERMS 400TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CP28L46 | HERMS 400TL 0319C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJA379 | HERMS 400TL 0319Z | EUR | 0,79 | 0,79 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP1EM08 | HERMS 420TCIOPENC | EUR | 0,55 | 0,58 | 0,55 | 2517,35 | 2 | 0,58 | 4577 | | | | |
| Warrant | DE000CP1EPX8 | HERMS 420TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP19E04 | HERMS 420TL 0319C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP18Q43 | HERMS 440P 0319C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP4K5Q7 | HERMS 440P 0320C | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000CQ8YVR0 | HERMS 440P 0619C | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CP4K5N4 | HERMS 440P 1219C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CQ8YHY5 | HERMS 440TCIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CQ8YHC1 | HERMS 440TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP19E12 | HERMS 440TL 0319C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP4LAA7 | HERMS 460C 0319C | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4LAB5 | HERMS 460C 0619C | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000CQ8YJP9 | HERMS 460P 0319C | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CP4JQQ3 | HERMS 460P 0619C | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CP19E20 | HERMS 460TL 0319C | EUR | 0,27 | 0,27 | 0,22 | 270,00 | 1 | 0,22 | 1000 | | | | |
| Warrant | DE000CP1EW63 | HERMS 480C 0319C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CP4KSJ2 | HERMS 480C 0320C | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000CP1EW89 | HERMS 480C 0619C | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CP4K5G8 | HERMS 480C 1219C | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000CP1EXA0 | HERMS 480P 0319C | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CQ7ZGY6 | HERMS 480P 0619C | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | NL0013065071 | HERMS 500C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP1EW71 | HERMS 500C 0319C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CJ3V6Z7 | HERMS 500C 0319Z | EUR | 0,10 | 0,10 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP18Q35 | HERMS 500C 0619C | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CJ5BZ47 | HERMS 500C 0619Z | EUR | 0,19 | 0,19 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5C8G4 | HERMS 500C 0919Z | EUR | 0,26 | 0,26 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ7ZGV2 | HERMS 500P 0319C | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000CP272H0 | HERMS 500P 0619C | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Warrant | DE000CQ7YVK7 | HERMS 500TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29EF9 | HERMS 500TlOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP4JFZ7 | HERMS 500TlOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP28L53 | HERMS 500TS 0319C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CQ8YJM6 | HERMS 520C 0319C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP4K5K0 | HERMS 520C 0320C | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CQ8YIN4 | HERMS 520C 0619C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CP4K5H6 | HERMS 520C 1219C | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CQ99TQ5 | HERMS 520P 0319C | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Warrant | DE000CQ7ZGZ3 | HERMS 520P 0619C | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Warrant | DE000CQ7YWP4 | HERMS 520TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVL5 | HERMS 520TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EPY6 | HERMS 520TlOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP1EM16 | HERMS 520TlOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP27PD4 | HERMS 520TS 0319C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP18DA5 | HERMS 540C 0319C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP18DB3 | HERMS 540C 0619C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CQ7ZGW0 | HERMS 540P 0319C | EUR | 7,17 | 7,17 | 7,17 | | | 7,17 | | | | | |
| Warrant | DE000CQ7YWQ2 | HERMS 540TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVM3 | HERMS 540TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EPZ3 | HERMS 540TlOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP1EM24 | HERMS 540TlOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP19E46 | HERMS 540TS 0319C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0012967715 | HERMS 550C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZGP4 | HERMS 550C 0319C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CA009R2 | HERMS 550C 0319Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013058464 | HERMS 550C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ7ZGS8 | HERMS 550C 0619C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ3VWA0 | HERMS 550C 0619Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3WLH6 | HERMS 550C 0919Z | EUR | 0,12 | 0,12 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP4K5L8 | HERMS 560C 0320C | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CQ9K967 | HERMS 560P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZH02 | HERMS 560P 0619C | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | | | | |
| Warrant | DE000CQ99MT4 | HERMS 560TlOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D465 | HERMS 560TlOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP1D598 | HERMS 560TlOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CQ99PA7 | HERMS 560TlOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19E53 | HERMS 560TS 0319C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CQ7ZGQ2 | HERMS 580C 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ7ZGT6 | HERMS 580C 0619C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CQ7ZGX8 | HERMS 580P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98433 | HERMS 580P 0619C | EUR | 11,54 | 11,54 | 11,54 | | | 11,54 | | | | | |
| Warrant | DE000CP19E61 | HERMS 580TS 0319C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CA00VX9 | HERMS 600C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00219 | HERMS 600C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UVX6 | HERMS 600C 0919Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ722Z5 | HERMS 600TlOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CQ722K5 | HERMS 600TlOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CQ7ZGR0 | HERMS 620C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7ZGU4 | HERMS 620C 0619C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ7YWS8 | HERMS 620TlOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CQ7YVP6 | HERMS 620TlOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7YVQ4 | HERMS 640TPIOPENC | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CQ7YWT6 | HERMS 640TPIOPENC | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CA00VY7 | HERMS 650C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33Q4 | HERMS 650C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ982X0 | HERMS 660TPIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CQ7YWU4 | HERMS 660TPIOPENC | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CQ7YVR2 | HERMS 660TPIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CQ7YVS0 | HERMS 680TPIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CQ7YVV2 | HERMS 680TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000C950U8 | HERMS206.8TCIOPENZ | EUR | 16,32 | 16,32 | 16,02 | | | 16,02 | | | | | |
| Warrant | DE000CR5T288 | HERMS290.6TCIOPENZ | EUR | 2,01 | 2,01 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CD24B12 | HERMS324.9TCIOPENZ | EUR | 1,68 | 1,68 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1493092503 | HERMS334.6TCIOPENZ | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000CD5P6Z6 | HERMS357.1TCIOPENZ | EUR | 1,37 | 1,37 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CJ3WJ02 | HERMS367.2TL OPENZ | EUR | 1,13 | 1,13 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CA33FV7 | HERMS407.5TL OPENZ | EUR | 0,72 | 0,72 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CE4WAT7 | HERMS409.7TCIOPENZ | EUR | 0,86 | 0,86 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CA31YQ2 | HERMS447.9TL OPENZ | EUR | 0,33 | 0,33 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CA0W3A8 | HERMS461.5TCIOPENZ | EUR | 0,36 | 0,36 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ3U4D0 | HMB 119.2TCIOPENZ | EUR | 0,34 | 0,34 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CA0X7C4 | HMB 122.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61LB4 | HMB 76.62TCIOPENZ | EUR | 1,14 | 1,14 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CV5YLB4 | HMB 98.19TCIOPENZ | EUR | 0,74 | 0,74 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CE8VWX6 | HSBC 4.9TCIOPENZ | EUR | 1,06 | 1,06 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CE8VWW8 | HSBC 5.65TCIOPENZ | EUR | 0,66 | 0,66 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ3VZW7 | HUGO 42.99TCIOPENZ | EUR | 0,72 | 0,72 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CV2CS76 | IBERD 3.93TCIOPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CV2D465 | IBERD 5.53TCIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CK9N923 | IBEX 5337TCIOPENZ | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | | | | |
| Warrant | DE000CK9NHT2 | IBEX 6037TCIOPENZ | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Warrant | DE000CK9POU1 | IBEX 6627TCIOPENZ | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000CJ3UTL5 | IBEX 6980TL OPENZ | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CP4KVU3 | IBEX 7000TCIOPENC | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | DE000CP4KUG4 | IBEX 7000TCIOPENC | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000CP4KS89 | IBEX 7000TL 0319C | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | DE000CZ5NSE8 | IBEX 7257TCIOPENZ | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CP1EPF5 | IBEX 7500TCIOPENC | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CP1EML0 | IBEX 7500TCIOPENC | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000CP1EFQ3 | IBEX 7500TL 0319C | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CD5NK35 | IBEX 7787TCIOPENZ | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CJ3VGK2 | IBEX 7982TL OPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CQ4XSH8 | IBEX 8000TCIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CQ4YS30 | IBEX 8000TCIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CP1C954 | IBEX 8000TL 0319C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CD5Q2E9 | IBEX 8307TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1612159456 | IBEX 8500TCIOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP4K7K6 | IBEX 8500TL 0319C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP4KYC5 | IBEX 8500TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1612160546 | IBEX 8652TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612159530 | IBEX 8700TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DNU0 | IBEX 8812TS OPENZ | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CKY0 | IBEX 8967TPIOPENZ | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP4JET3 | IBEX 9000TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP4JLW2 | IBEX 9000TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP29190 | IBEX 9000TS 0319C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ3VV31 | IBEX 9295TS OPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CV61Z08 | IBEX 9320TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D549 | IBEX 9500TPIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CP1D0E6 | IBEX 9500TPIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP1DN73 | IBEX 9500TS 0319C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CA32C22 | IBEX 9507TPIOPENZ | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CJ3UTN1 | IBEX 9800TS OPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CR2VWE4 | IBEX 9987TPIOPENZ | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CQ8ZXY9 | IBEX 10000TPIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CP1C988 | IBEX 10000TS 0319C | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CQ4X9T6 | IBEX 10200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PJ73 | IBEX 10400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X6A8 | IBEX 10477TPIOPENZ | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000CQ57R43 | IBEX 10500TPIOPENC | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CP1C996 | IBEX 10500TS 0319C | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |

| 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ28MC9 | IBEX 10800TPIOPENC | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CJ3UX48 | IBEX 10803TS OPENZ | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CR7KUX0 | IBEX 10887TPIOPENZ | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Warrant | DE000CY912T5 | IBEX 10900TPIOPENC | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CY928M6 | IBEX 10900TPIOPENC | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CQ28YH3 | IBEX 10900TPIOPENC | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CQ293X2 | IBEX 11000TPIOPENC | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000CY92CT4 | IBEX 11000TPIOPENC | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CQ4Y035 | IBEX 11000TPIOPENC | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000CP1DAA0 | IBEX 11000TS 0319C | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000CE4X692 | IBEX 11377TPIOPENZ | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Warrant | DE000CQ4HG57 | IBEX 11500TPIOPENC | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000CQ1NY43 | IBEX 11500TPIOPENC | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | DE000CQ283K0 | IBEX 11500TPIOPENC | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | DE000CY912N8 | IBEX 11500TPIOPENC | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000CY912U3 | IBEX 11500TPIOPENC | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000CQ7CBY6 | IBEX 11500TPIOPENC | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Warrant | DE000CJ3UTP6 | IBEX 11796TS OPENZ | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000CE8W026 | IBEX 11857TPIOPENZ | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | DE000CQ7CBA6 | IBEX 12000TPIOPENC | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | DE000CQ28315 | IBEX 12000TPIOPENC | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000CY928N4 | IBEX 12000TPIOPENC | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Warrant | DE000CY912P3 | IBEX 12000TPIOPENC | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Warrant | DE000CE8WU37 | IBEX 12347TPIOPENZ | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Warrant | DE000CJ3X6M3 | IBM 120C 0319Z | EUR | 0,36 | 0,38 | 0,36 | | | | | | | | |
| Warrant | DE000CJ3X6N1 | IBM 120C 0619Z | EUR | 0,57 | 0,58 | 0,57 | | | | | | | | |
| Warrant | DE000CJ3X6P6 | IBM 120C 0919Z | EUR | 0,69 | 0,71 | 0,69 | | | | | | | | |
| Warrant | DE000CJ3WXX8 | IBM 130C 0319Z | EUR | 0,10 | 0,10 | 0,10 | | | | | | | | |
| Warrant | DE000CJ3W063 | IBM 130C 0619Z | EUR | 0,27 | 0,27 | 0,27 | | | | | | | | |
| Warrant | DE000CJ3WD40 | IBM 140C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | DE000CJ3WNG4 | IBM 140C 0619Z | EUR | 0,11 | 0,11 | 0,11 | | | | | | | | |
| Warrant | DE000CJ3WNH2 | IBM 140C 0919Z | EUR | 0,19 | 0,20 | 0,19 | | | | | | | | |
| Warrant | DE000CJ5CBW3 | IBM 140C 1219Z | EUR | 0,26 | 0,27 | 0,26 | | | | | | | | |
| Warrant | LU1817282053 | IBM 140P 0319S | EUR | 1,98 | 1,98 | 1,98 | | | | | | | | |
| Warrant | LU1817282210 | IBM 140P 0619S | EUR | 2,11 | 2,11 | 2,11 | | | | | | | | |
| Warrant | LU1817282483 | IBM 140P 0919S | EUR | 2,25 | 2,25 | 2,25 | | | | | | | | |
| Warrant | LU1817281915 | IBM 150C 0319S | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | DE000CJ3WD57 | IBM 150C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | LU1817282301 | IBM 150C 0919S | EUR | 0,13 | 0,13 | 0,13 | | | | | | | | |
| Warrant | DE000CA300L8 | IBM 160C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | DE000CA300M6 | IBM 160C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | DE000CJ3UPA6 | IBM 160C 0919Z | EUR | 0,05 | 0,05 | 0,05 | | | | | | | | |
| Warrant | DE000CD5P7G4 | IBM 172.4TPIOPENZ | EUR | 1,36 | 1,36 | 1,34 | | | | | | | | |
| Warrant | LU1859771021 | ICADE 60P 0919S | EUR | 1,15 | 1,15 | 1,15 | | | | | | | | |
| Warrant | LU1859770569 | ICADE 65P 0619S | EUR | 1,38 | 1,38 | 1,38 | | | | | | | | |
| Warrant | LU1859771294 | ICADE 65P 0919S | EUR | 1,60 | 1,60 | 1,60 | | | | | | | | |
| Warrant | LU1859770213 | ICADE 70P 0319S | EUR | 1,12 | 1,12 | 1,12 | | | | | | | | |
| Warrant | LU1859770643 | ICADE 70P 0619S | EUR | 2,00 | 2,00 | 2,00 | | | | | | | | |
| Warrant | LU1860082947 | ICADE 70P 0919S | EUR | 2,20 | 2,20 | 2,20 | | | | | | | | |
| Warrant | LU1859770056 | ICADE 75C 0319S | EUR | 0,16 | 0,16 | 0,16 | | | | | | | | |
| Warrant | LU1859770486 | ICADE 75C 0619S | EUR | 0,25 | 0,25 | 0,25 | | | | | | | | |
| Warrant | LU1859770726 | ICADE 75C 0919S | EUR | 0,41 | 0,41 | 0,41 | | | | | | | | |
| Warrant | LU1859770304 | ICADE 75P 0319S | EUR | 1,84 | 1,84 | 1,84 | | | | | | | | |
| Warrant | LU1859770130 | ICADE 80C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | | | | | | |
| Warrant | LU1859770999 | ICADE 80C 0919S | EUR | 0,25 | 0,25 | 0,25 | | | | | | | | |
| Warrant | LU1860006094 | ICADE 57.2TL OPENS | EUR | 1,15 | 1,15 | 1,15 | | | | | | | | |
| Warrant | LU1841047415 | ICADE 62.4TL OPENS | EUR | 0,64 | 0,64 | 0,64 | | | | | | | | |
| Warrant | DE000CE8WAH3 | ICADE 62.5TICIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | | | | | | |
| Warrant | LU1817328658 | ICADE 67.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756806755 | ICADE 67.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN1FBW9 | ICADE46.29TICIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | | | | | | |
| Warrant | DE000CR7PND6 | ICADE51.97TICIOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | | | | | | |
| Warrant | DE000CD21MZ3 | ICADE57.31TICIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | | | | | | |
| Warrant | DE000CD5PC74 | IFSfu 9866TICIOPENZ | EUR | 9,42 | 9,42 | 9,42 | | | | | | | | |
| Warrant | DE000CK9PSY4 | IFSfu11450TICIOPENZ | EUR | 7,87 | 7,87 | 7,87 | | | | | | | | |
| Warrant | DE000CK9PSX6 | IFSfu13186TICIOPENZ | EUR | 6,18 | 6,18 | 6,18 | | | | | | | | |
| Warrant | DE000CZ8UME4 | IFSfu14663TICIOPENZ | EUR | 4,74 | 4,74 | 4,74 | | | | | | | | |
| Warrant | DE000CE4TQK8 | IFSfu15399TICIOPENZ | EUR | 4,02 | 4,02 | 4,02 | | | | | | | | |
| Warrant | DE000CE4TQL6 | IFSfu16178TICIOPENZ | EUR | 3,26 | 3,26 | 3,26 | | | | | | | | |
| Warrant | DE000CE4TQM4 | IFSfu16995TICIOPENZ | EUR | 2,46 | 2,46 | 2,46 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE4TON2 | IFSfu17854TCIOPENZ | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CE8XEK7 | IFSfu18793TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YUA7 | IFSfu20812TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZK81 | IFSfu21810TCIOPENZ | EUR | 3,69 | 3,69 | 3,55 | 738,00 | 1 | 3,55 | 200 | | | | |
| Warrant | DE000CE8XEN1 | IFSfu23757TCIOPENZ | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000CE8XEP6 | IFSfu25219TCIOPENZ | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | | | | |
| Warrant | DE000CE8XEQ4 | IFSfu26681TCIOPENZ | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Warrant | LU1840944109 | ILIAD 75P 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0012965511 | ILIAD 80P 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VSY8 | ILIAD 80P 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012965537 | ILIAD 80P 0619B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3VSZ5 | ILIAD 80P 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1840944281 | ILIAD 80P 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ3YKH4 | ILIAD 80P 0919Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1860006250 | ILIAD 84TL OPENS | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1840943473 | ILIAD 85P 0619S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1840944364 | ILIAD 85P 0919S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1841013359 | ILIAD 85TCIOPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CA325R2 | ILIAD 90P 0319Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1840943556 | ILIAD 90P 0619S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CA33855 | ILIAD 90P 0619Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013071806 | ILIAD 90P 0919B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1840462888 | ILIAD 90P 0919S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1841013433 | ILIAD 90TCIOPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1840942319 | ILIAD 95C 0319S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | NL0012959910 | ILIAD 95P 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1840942749 | ILIAD 95P 0319S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1840943630 | ILIAD 95P 0619S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1840944448 | ILIAD 95P 0919S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1860146262 | ILIAD 95TCIOPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UC05TE0 | ILIAD 96P 0319T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1840942400 | ILIAD 100C 0319S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CJ3VSK0 | ILIAD 100C 0319Z | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CJ3YKG6 | ILIAD 100C 0619Z | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU1840461641 | ILIAD 100P 0319S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CA325S0 | ILIAD 100P 0319Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0012959928 | ILIAD 100P 0619B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1840462375 | ILIAD 100P 0619S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CA32125 | ILIAD 100P 0619Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1840462961 | ILIAD 100P 0919S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ3WQE2 | ILIAD 100P 0919Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1860146346 | ILIAD 100TCIOPENS | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1877423589 | ILIAD 100TL 0319S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0012965503 | ILIAD 105C 0319B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1840942582 | ILIAD 105C 0319S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CJ3WFD7 | ILIAD 105C 0319Z | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1756881451 | ILIAD 105P 0319S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1840462458 | ILIAD 105P 0619S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1860146429 | ILIAD 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876942563 | ILIAD 105TCIOPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1877423662 | ILIAD 105TL 0319S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UC05DK1 | ILIAD 108C 0319T | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000UC053Q8 | ILIAD 108P 0319T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1840461211 | ILIAD 110C 0319S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CA33822 | ILIAD 110C 0319Z | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1840942822 | ILIAD 110C 0619S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CA33830 | ILIAD 110C 0619Z | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | NL0013071780 | ILIAD 110C 0919B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0012953749 | ILIAD 110P 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1757040511 | ILIAD 110P 0319S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CA005J7 | ILIAD 110P 0319Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013058498 | ILIAD 110P 0619B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1790564295 | ILIAD 110P 0619S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UC0BU51 | ILIAD 110P 0619T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ5ED65 | ILIAD 110P 0619Z | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1840463001 | ILIAD 110P 0919S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013065113 | ILIAD 110P 1219B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1876983914 | ILIAD 110TCIOPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1860146692 | ILIAD 110TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876996221 | ILIAD 110TL 0319S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840461302 | ILIAD 115C 0319S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ3WFE5 | ILIAD 115C 0319Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013058472 | ILIAD 115C 0619B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1840943044 | ILIAD 115C 0619S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1840943713 | ILIAD 115C 0919S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1840461724 | ILIAD 115P 0319S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1876984052 | ILIAD 115T CIO PENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1877423746 | ILIAD 115T L 0319S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0012959902 | ILIAD 120C 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1840461484 | ILIAD 120C 0319S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CA32154 | ILIAD 120C 0319Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013071772 | ILIAD 120C 0619B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1840943127 | ILIAD 120C 0619S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC08M51 | ILIAD 120C 0619T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CA323M8 | ILIAD 120C 0619Z | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0013075237 | ILIAD 120C 0919B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1840943804 | ILIAD 120C 0919S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CJ3VHH6 | ILIAD 120C 0919Z | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | NL0012955777 | ILIAD 120P 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1756881535 | ILIAD 120P 0319S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ5B682 | ILIAD 120P 0319Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0012955793 | ILIAD 120P 0619B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1790564451 | ILIAD 120P 0619S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UC08U69 | ILIAD 120P 0619T | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CA30575 | ILIAD 120P 0619Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ5C8K6 | ILIAD 120P 0919Z | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1876984136 | ILIAD 120T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1877082658 | ILIAD 120T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1876996494 | ILIAD 120T L 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877056819 | ILIAD 120T L 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877155553 | ILIAD 120T L 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877423829 | ILIAD 120T S 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013068943 | ILIAD 125C 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1840461567 | ILIAD 125C 0319S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC01N55 | ILIAD 125C 0319T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ3WLJ2 | ILIAD 125C 0319Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013058480 | ILIAD 125C 0619B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1840462029 | ILIAD 125C 0619S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1840943986 | ILIAD 125C 0919S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1840461997 | ILIAD 125P 0319S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC01611 | ILIAD 125P 0319T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1877455516 | ILIAD 125T P IOPENS | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1859926245 | ILIAD 125T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877082732 | ILIAD 125T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877424041 | ILIAD 125T S 0319S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0012955751 | ILIAD 130C 0319B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1790670720 | ILIAD 130C 0319S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CA32DQ4 | ILIAD 130C 0319Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013068950 | ILIAD 130C 0619B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1790670993 | ILIAD 130C 0619S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC08M69 | ILIAD 130C 0619T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CA33B48 | ILIAD 130C 0619Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013058506 | ILIAD 130C 0919B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1840462532 | ILIAD 130C 0919S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CJ5D621 | ILIAD 130C 0919Z | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | NL0013065105 | ILIAD 130C 1219B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1757040784 | ILIAD 130P 0319S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CA02ZX1 | ILIAD 130P 0319Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1790564618 | ILIAD 130P 0619S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UC08U77 | ILIAD 130P 0619T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1859926591 | ILIAD 130T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876996577 | ILIAD 130T S 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877424124 | ILIAD 130T S 0319S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1877155637 | ILIAD 130T S 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DPZ4 | ILIAD 130T S 0319Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013065089 | ILIAD 135C 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013065097 | ILIAD 135C 0619B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1840462292 | ILIAD 135C 0619S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1840944018 | ILIAD 135C 0919S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1756881618 | ILIAD 135P 0319S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC01QR7 | ILIAD 135P 0319T | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU1876984219 | ILIAD 135TPIOPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1877424397 | ILIAD 135TS 0319S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0012955769 | ILIAD 140C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1790351206 | ILIAD 140C 0319S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC06C20 | ILIAD 140C 0319T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CA005H1 | ILIAD 140C 0319Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0012955785 | ILIAD 140C 0619B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1790671025 | ILIAD 140C 0619S | EUR | 0,51 | 0,51 | 0,51 | 1593,75 | 1 | 0,51 | 3125 | | | | |
| Warrant | DE000UC08M77 | ILIAD 140C 0619T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CA31XA8 | ILIAD 140C 0619Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013071798 | ILIAD 140C 0919B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1840462615 | ILIAD 140C 0919S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ3UVY4 | ILIAD 140C 0919Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CJ5CC84 | ILIAD 140C 1219Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1757040941 | ILIAD 140P 0319S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1790671371 | ILIAD 140P 0619S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1876984300 | ILIAD 140TPIOPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1876996650 | ILIAD 140TS 0319S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ5BUW5 | ILIAD 140TS 0319Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1859771377 | ILIAD 145C 0619S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1859771450 | ILIAD 145C 0919S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1876984482 | ILIAD 145TPIOPENS | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | NL0012810543 | ILIAD 150C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1756880727 | ILIAD 150C 0319S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC01207 | ILIAD 150C 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CA00VZ4 | ILIAD 150C 0319Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013250624 | ILIAD 150C 0619B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1790671298 | ILIAD 150C 0619S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ3UZ87 | ILIAD 150C 0619Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013250632 | ILIAD 150C 0919B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1840462706 | ILIAD 150C 0919S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ5CH2 | ILIAD 150C 0919Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC01603 | ILIAD 150P 0319T | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000CA0XXZ6 | ILIAD 150P 0319Z | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CJ5BUX3 | ILIAD 150TS 0319Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1757039851 | ILIAD 160C 0319S | EUR | 0,07 | 0,07 | 0,07 | 70,00 | 1 | 0,07 | 1000 | | | | |
| Warrant | DE000CA00V01 | ILIAD 160C 0319Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013067911 | ILIAD 160C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1790563305 | ILIAD 160C 0619S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA00V19 | ILIAD 160C 0619Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5C8J8 | ILIAD 160C 0919Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1756880990 | ILIAD 165C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA0ZZW3 | ILIAD 170C 0319Z | EUR | 0,04 | 0,04 | 0,04 | 72,00 | 2 | 0,04 | 1800 | | | | |
| Warrant | LU1790563644 | ILIAD 170C 0619S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013067929 | ILIAD 170C 0919B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC01215 | ILIAD 175C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA30UZ3 | ILIAD 180C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790563990 | ILIAD 180C 0619S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CV61SQ7 | ILIAD 190C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CV61889 | ILIAD 220C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CV618C7 | ILIAD 240C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA32253 | ILIAD 88.TL.OPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ5BU00 | ILIAD 108.TL.OPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CA0YN06 | ILIAD 144.TPIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ5C2Y0 | ILIAD 163.TPIOPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ3YFN2 | ILIAD 72.5TL 0319Z | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CJ3YMT5 | ILIAD 77.5TL 0319Z | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CJ3YBR2 | ILIAD 82.5TL 0319Z | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CJ3YBS0 | ILIAD 87.5TL 0319Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1859853266 | ILIAD 92.5TPIOPENS | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CJ3YBT8 | ILIAD 92.5TL 0319Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1817328732 | ILIAD 94.5TL.OPENS | EUR | 1,53 | 1,57 | 1,53 | 489,60 | 1 | 1,57 | 320 | | | | |
| Warrant | DE000CA32HB7 | ILIAD 95.3TPIOPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ3YT16 | ILIAD 97.5TL 0319Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ3YT24 | ILIAD102.5TL 0319Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ3YTD4 | ILIAD105.7TPIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ5BRT7 | ILIAD107.5TL 0319Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5BUV7 | ILIAD112.5TL 0319Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5BW81 | ILIAD115.7TPIOPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA32T31 | ILIAD123.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1860006847 | ILIAD123.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV627A2 | ILIAD123.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DS44 | ILIAD124.7TCIOPENZ | EUR | 0,25 | 0,25 | 0,25 | | | | 0,25 | | | | |
| Warrant | DE000CA0Y742 | ILIAD130.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31R27 | ILIAD134.8TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | | 0,47 | | | | |
| Warrant | DE000CA32EH1 | ILIAD135.8TS OPENZ | EUR | 0,29 | 0,29 | 0,29 | | | | 0,29 | | | | |
| Warrant | DE000CA31WA0 | ILIAD145.7TS OPENZ | EUR | 0,48 | 0,48 | 0,48 | | | | 0,48 | | | | |
| Warrant | DE000CA0YN14 | ILIAD153.3TCIOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | | 0,86 | | | | |
| Warrant | DE000CA0YNM3 | ILIAD155.7TS OPENZ | EUR | 0,68 | 0,68 | 0,68 | | | | 0,68 | | | | |
| Warrant | DE000CJ3XAL9 | ILIAD63.93TCIOPENZ | EUR | 1,26 | 1,26 | 1,26 | | | | 1,26 | | | | |
| Warrant | DE000CJ3VPF3 | ILIAD74.39TCIOPENZ | EUR | 1,06 | 1,06 | 1,06 | | | | 1,06 | | | | |
| Warrant | DE000CJ3VN15 | ILIAD77.86TL OPENZ | EUR | 0,89 | 0,89 | 0,89 | | | | 0,89 | | | | |
| Warrant | DE000CA324C7 | ILIAD84.49TCIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | | 0,88 | | | | |
| Warrant | LU1841047506 | ILIAD89.25TL OPENS | EUR | 1,84 | 1,84 | 1,84 | | | | 1,84 | | | | |
| Warrant | DE000CJ3YS25 | ILIAD97.98TL OPENZ | EUR | 0,50 | 0,50 | 0,50 | | | | 0,50 | | | | |
| Warrant | DE000CJ5DQD9 | IMAF 102.3TCIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | | 0,72 | | | | |
| Warrant | DE000CJ3VAW0 | IMAF 119.5TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | | 0,55 | | | | |
| Warrant | DE000CJ3U9B3 | IMAF 135.5TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | | 0,40 | | | | |
| Warrant | DE000CJ3U9C1 | IMAF 154.5TCIOPENZ | EUR | 0,22 | 0,22 | 0,22 | | | | 0,22 | | | | |
| Warrant | LU1860083754 | IMERY 40P 0919S | EUR | 0,56 | 0,56 | 0,56 | | | | 0,56 | | | | |
| Warrant | LU1860083325 | IMERY 45P 0619S | EUR | 0,73 | 0,73 | 0,73 | | | | 0,73 | | | | |
| Warrant | LU1859772938 | IMERY 45P 0919S | EUR | 0,81 | 0,81 | 0,81 | | | | 0,81 | | | | |
| Warrant | LU1860083085 | IMERY 50C 0319S | EUR | 0,13 | 0,13 | 0,13 | | | | 0,13 | | | | |
| Warrant | LU1859772185 | IMERY 50P 0319S | EUR | 0,83 | 0,83 | 0,83 | | | | 0,83 | | | | |
| Warrant | LU1859772425 | IMERY 50P 0619S | EUR | 1,07 | 1,07 | 1,07 | | | | 1,07 | | | | |
| Warrant | LU1859773076 | IMERY 50P 0919S | EUR | 1,15 | 1,15 | 1,15 | | | | 1,15 | | | | |
| Warrant | LU1859771963 | IMERY 55C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | LU1860083242 | IMERY 55C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | | 0,12 | | | | |
| Warrant | LU1860083598 | IMERY 55C 0919S | EUR | 0,18 | 0,18 | 0,18 | | | | 0,18 | | | | |
| Warrant | LU1860083168 | IMERY 55P 0319S | EUR | 1,25 | 1,25 | 1,25 | | | | 1,25 | | | | |
| Warrant | LU1859772698 | IMERY 55P 0619S | EUR | 1,48 | 1,48 | 1,48 | | | | 1,48 | | | | |
| Warrant | LU1859772003 | IMERY 60C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | LU1859772342 | IMERY 60C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | | 0,06 | | | | |
| Warrant | LU1860083671 | IMERY 60C 0919S | EUR | 0,12 | 0,12 | 0,12 | | | | 0,12 | | | | |
| Warrant | LU1859772268 | IMERY 60P 0319S | EUR | 1,72 | 1,72 | 1,72 | | | | 1,72 | | | | |
| Warrant | LU1859772771 | IMERY 65C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | | 0,09 | | | | |
| Warrant | LU1859772854 | IMERY 70C 0919S | EUR | 0,06 | 0,06 | 0,06 | | | | 0,06 | | | | |
| Warrant | DE000CJ5BD43 | IMERY 33.7TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | | 0,55 | | | | |
| Warrant | DE000CJ3W5M6 | IMERY 38.7TCIOPENZ | EUR | 0,31 | 0,31 | 0,31 | | | | 0,31 | | | | |
| Warrant | DE000CJ5C383 | IMERY28.71TCIOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | | 0,79 | | | | |
| Warrant | LU1860069928 | INBEV 55P 0919S | EUR | 0,36 | 0,36 | 0,36 | | | | 0,36 | | | | |
| Warrant | LU1859956747 | INBEV 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013252729 | INBEV 60C 0319B | EUR | 0,31 | 0,31 | 0,31 | | | | 0,31 | | | | |
| Warrant | DE000CJ5DXY1 | INBEV 60C 0319Z | EUR | 0,34 | 0,34 | 0,32 | | | | 0,32 | | | | |
| Warrant | NL0013252737 | INBEV 60C 0619B | EUR | 0,41 | 0,41 | 0,41 | | | | 0,41 | | | | |
| Warrant | DE000CJ5DXZ8 | INBEV 60C 0619Z | EUR | 0,42 | 0,42 | 0,40 | | | | 0,40 | | | | |
| Warrant | DE000CJ5D555 | INBEV 60C 0919Z | EUR | 0,50 | 0,50 | 0,49 | | | | 0,49 | | | | |
| Warrant | LU1860069415 | INBEV 60P 0319S | EUR | 0,30 | 0,30 | 0,30 | | | | 0,30 | | | | |
| Warrant | LU1860069761 | INBEV 60P 0619S | EUR | 0,48 | 0,48 | 0,48 | | | | 0,48 | | | | |
| Warrant | LU1859762202 | INBEV 60P 0919S | EUR | 0,58 | 0,58 | 0,58 | | | | 0,58 | | | | |
| Warrant | LU1859957042 | INBEV 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859957398 | INBEV 62TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013249923 | INBEV 65C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | | 0,10 | | | | |
| Warrant | LU1860069332 | INBEV 65C 0319S | EUR | 0,13 | 0,13 | 0,13 | | | | 0,13 | | | | |
| Warrant | DE000CJ3XIM8 | INBEV 65C 0319Z | EUR | 0,11 | 0,11 | 0,10 | | | | 0,10 | | | | |
| Warrant | DE000CJ5EC33 | INBEV 65C 0619Z | EUR | 0,20 | 0,20 | 0,20 | | | | 0,20 | | | | |
| Warrant | LU1860069506 | INBEV 65P 0319S | EUR | 0,60 | 0,60 | 0,60 | | | | 0,60 | | | | |
| Warrant | LU1859761816 | INBEV 65P 0619S | EUR | 0,78 | 0,78 | 0,78 | | | | 0,78 | | | | |
| Warrant | LU1859762384 | INBEV 65P 0919S | EUR | 0,87 | 0,87 | 0,87 | | | | 0,87 | | | | |
| Warrant | NL0013070881 | INBEV 70C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | | 0,03 | | | | |
| Warrant | LU1859761220 | INBEV 70C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | DE000CJ3XIN6 | INBEV 70C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | | 0,03 | | | | |
| Warrant | NL0013077498 | INBEV 70C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | | 0,09 | | | | |
| Warrant | LU1860069688 | INBEV 70C 0619S | EUR | 0,11 | 0,11 | 0,11 | | | | 0,11 | | | | |
| Warrant | DE000CJ3X467 | INBEV 70C 0619Z | EUR | 0,09 | 0,09 | 0,09 | | | | 0,09 | | | | |
| Warrant | LU1860069845 | INBEV 70C 0919S | EUR | 0,18 | 0,18 | 0,18 | | | | 0,18 | | | | |
| Warrant | DE000CJ5C698 | INBEV 70C 0919Z | EUR | 0,15 | 0,15 | 0,15 | | | | 0,15 | | | | |
| Warrant | LU1790622325 | INBEV 70P 0319S | EUR | 1,02 | 1,02 | 1,02 | | | | 1,02 | | | | |
| Warrant | LU1790623216 | INBEV 70P 0619S | EUR | 1,16 | 1,16 | 1,16 | | | | 1,16 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859762467 | INBEV 70P 0919S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1859957554 | INBEV 74TPIOPENS | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | NL0013064710 | INBEV 75C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859761493 | INBEV 75C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XJP1 | INBEV 75C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1859761659 | INBEV 75C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1859761907 | INBEV 75C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1790622671 | INBEV 75P 0319S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU1790623489 | INBEV 75P 0619S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | NL0012964894 | INBEV 80C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA328W6 | INBEV 80C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1859761733 | INBEV 80C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33N85 | INBEV 80C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859762038 | INBEV 80C 0919S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3WKY3 | INBEV 80C 0919Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859957711 | INBEV 80TPIOPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1859762111 | INBEV 85C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA325K7 | INBEV 90C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30091 | INBEV 100C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA301A9 | INBEV 100C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5DB68 | INBEV 40.1TClOPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CJ3XBR4 | INBEV 50.3TL OPENZ | EUR | 0,54 | 0,54 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ3XCV4 | INBEV45.94TClOPENZ | EUR | 0,87 | 0,87 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ5DPC3 | INBEV46.26TL OPENZ | EUR | 0,74 | 0,74 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ3VZP1 | INBEV51.12TClOPENZ | EUR | 0,62 | 0,62 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ3V222 | INBEV55.31TL OPENZ | EUR | 0,29 | 0,29 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ3XCW2 | INBEV56.14TClOPENZ | EUR | 0,38 | 0,38 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ3VZX5 | INDIT17.33TClOPENZ | EUR | 1,26 | 1,27 | 1,26 | | | 1,27 | | | | | |
| Warrant | DE000CV2CS27 | INFIN14.34TClOPENZ | EUR | 0,90 | 1,04 | 0,90 | | | 1,04 | | | | | |
| Warrant | DE000CJ5DYH4 | ING 8P 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ5CZD2 | ING 8P 0619Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1859774710 | ING 8P 0919S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5CZE0 | ING 8P 0919Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5D639 | ING 9C 0319Z | EUR | 0,57 | 0,57 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ3WYN7 | ING 9P 0319Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1859774397 | ING 9P 0619S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1859774801 | ING 9P 0919S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1817302000 | ING 9TClOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013253529 | ING 10C 0319B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1859773407 | ING 10C 0319S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5CG72 | ING 10C 0319Z | EUR | 0,24 | 0,24 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5CZC4 | ING 10C 0619Z | EUR | 0,31 | 0,31 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1859773746 | ING 10P 0319S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CA30B09 | ING 10P 0319Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1859774470 | ING 10P 0619S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CA30B17 | ING 10P 0619Z | EUR | 0,52 | 0,52 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1860084133 | ING 10P 0919S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ3UVZ1 | ING 10P 0919Z | EUR | 0,66 | 0,67 | 0,66 | | | 0,67 | | | | | |
| Warrant | LU1859959097 | ING 10TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859773589 | ING 11C 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3VS10 | ING 11C 0319Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1859774041 | ING 11C 0619S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ3WYP2 | ING 11C 0619Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1859774553 | ING 11C 0919S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859773829 | ING 11P 0319S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJA7Y1 | ING 11P 0319Z | EUR | 0,61 | 0,62 | 0,61 | | | 0,62 | | | | | |
| Warrant | LU1860083911 | ING 11P 0619S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0012958136 | ING 12C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859773662 | ING 12C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA32J33 | ING 12C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012958177 | ING 12C 0619B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1859774124 | ING 12C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA32618 | ING 12C 0619Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1859774637 | ING 12C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3VW88 | ING 12C 0919Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5CC92 | ING 12C 1219Z | EUR | 0,15 | 0,15 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1860083838 | ING 12P 0319S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CA31HY1 | ING 12P 0319Z | EUR | 1,06 | 1,07 | 1,06 | | | 1,07 | | | | | |
| Warrant | DE000CA31N12 | ING 12P 0619Z | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1817302349 | ING 12TPIOPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012958151 | ING 13C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA30B23 | ING 13C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012958185 | ING 13C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33B63 | ING 13C 0619Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860084059 | ING 13C 0919S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA02ZY9 | ING 14C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00V35 | ING 14C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000C3U29S | ING 14C 0919Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00V27 | ING 15C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA31HX3 | ING 16C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860006920 | ING 8.4TL OPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CJ5DK67 | ING 9.5C 0319Z | EUR | 0,39 | 0,39 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013253537 | ING 9.5C 0619B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0012959969 | ING 9.5P 0619B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5CZA8 | ING 10.5C 0319Z | EUR | 0,14 | 0,14 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1860007068 | ING 10.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CZB6 | ING 11.5C 0319Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012958144 | ING 12.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5DQV1 | ING 5.72TCIOPENZ | EUR | 2,26 | 2,26 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CD09610 | ING 6.84TCIOPENZ | EUR | 0,70 | 0,70 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CD07NP1 | ING 8.03TCIOPENZ | EUR | 0,47 | 0,47 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CD5PY78 | ING 8.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EBV1 | ING 9.03TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1841048140 | ING 9.45TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQW9 | ING 10.09TCIOPENZ | EUR | 0,37 | 0,38 | 0,37 | | | 0,38 | | | | | |
| Warrant | DE000CJ5CLD2 | ING 11.07TCIOPENZ | EUR | 0,88 | 0,90 | 0,88 | | | 0,90 | | | | | |
| Warrant | DE000CA32658 | ING 11.85TCIOPENZ | EUR | 1,29 | 1,31 | 1,29 | | | 1,31 | | | | | |
| Warrant | DE000CJ3VR86 | ING 12.79TCIOPENZ | EUR | 1,79 | 1,81 | 1,79 | | | 1,81 | | | | | |
| Warrant | DE000CV61JD4 | ING 13.75TCIOPENZ | EUR | 2,29 | 2,31 | 2,29 | | | 2,31 | | | | | |
| Warrant | DE000CE4WYA7 | ING 15.65TCIOPENZ | EUR | 3,29 | 3,31 | 3,29 | | | 3,31 | | | | | |
| Warrant | DE000CE8YYG1 | ING 17.52TCIOPENZ | EUR | 4,28 | 4,30 | 4,28 | | | 4,30 | | | | | |
| Warrant | DE000CJ5DP05 | INGEN 34TL 0319Z | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ5DP13 | INGEN 37TL 0319Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ5C565 | INGEN 39TL 0319Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CJ5DYM4 | INGEN 40P 0619Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013253610 | INGEN 40P 0919B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5D654 | INGEN 40P 0919Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013253628 | INGEN 40P 1219B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1877424470 | INGEN 40TL 0319S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CJ5DYK8 | INGEN 42P 0319Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ5C573 | INGEN 42TL 0319Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013253560 | INGEN 43P 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1877424553 | INGEN 44TL 0319S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ5BE59 | INGEN 44TL 0319Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1877092293 | INGEN 44TL OPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UC0BM93 | INGEN 45C 0619T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC0BU85 | INGEN 45P 0319T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013253594 | INGEN 45P 0619B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UC0BU93 | INGEN 45P 0619T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5C8N0 | INGEN 45P 0619Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5C859 | INGEN 45P 0919Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1877057205 | INGEN 45TL 0319S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ5C8L4 | INGEN 46P 0319Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5DYJ0 | INGEN 47C 0319Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5CJ29 | INGEN 47TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DYL6 | INGEN 48C 0619Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013250640 | INGEN 48P 0319B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1877424637 | INGEN 48TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013253545 | INGEN 50C 0319B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC0BM85 | INGEN 50C 0319T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013253578 | INGEN 50C 0619B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UC0BMA4 | INGEN 50C 0619T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC0BB47 | INGEN 50P 0319T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CA32188 | INGEN 50P 0319Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1840944521 | INGEN 50P 0619S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UC0BUA7 | INGEN 50P 0619T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CA32196 | INGEN 50P 0619Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013250665 | INGEN 50P 0919B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1840464314 | INGEN 50P 0919S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ5CDA5 | INGEN 50P 0919Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013065121 | INGEN 50P 1219B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1719653575 | INGEN 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877057387 | INGEN 50TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DDT3 | INGEN 51C 0319Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5DDU1 | INGEN 52C 0619Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5D647 | INGEN 52C 0919Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0012965685 | INGEN 52P 0619B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1817377945 | INGEN 52TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877424710 | INGEN 52TS 0319S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013251812 | INGEN 53C 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1877459344 | INGEN 54TS OPENS | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1817252064 | INGEN 55C 0319S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC0AXF2 | INGEN 55C 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5CV08 | INGEN 55C 0319Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013253586 | INGEN 55C 0619B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1817252650 | INGEN 55C 0619S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC0BMB2 | INGEN 55C 0619T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013253602 | INGEN 55C 0919B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0012959985 | INGEN 55P 0319B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UC0A0N1 | INGEN 55P 0319T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ3XZY9 | INGEN 55P 0319Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1840944794 | INGEN 55P 0619S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1840464405 | INGEN 55P 0919S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1719653658 | INGEN 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876996734 | INGEN 55TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877155710 | INGEN 55TS 0319S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0013251820 | INGEN 56C 0319B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5C8M2 | INGEN 56C 0619Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5C8P5 | INGEN 56C 0919Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1817378166 | INGEN 56TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877424801 | INGEN 56TS 0319S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013253552 | INGEN 58C 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1817337568 | INGEN 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012958359 | INGEN 59P 0319B | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1817252221 | INGEN 60C 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC01250 | INGEN 60C 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA32626 | INGEN 60C 0319Z | EUR | 0,07 | 0,07 | 0,07 | 70,00 | 1 | 0,07 | 1000 | | | | |
| Warrant | NL0013250657 | INGEN 60C 0619B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1817252734 | INGEN 60C 0619S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CA32832 | INGEN 60C 0619Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5CV16 | INGEN 60C 0919Z | EUR | 0,17 | 0,18 | 0,17 | 102,00 | 1 | 0,18 | 600 | | | | |
| Warrant | NL0013250673 | INGEN 60C 1219B | EUR | 0,47 | 0,47 | 0,45 | 94,00 | 1 | 0,45 | 200 | | | | |
| Warrant | DE000CJ5DDV9 | INGEN 60C 1219Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1840463423 | INGEN 60P 0319S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000UC016R3 | INGEN 60P 0319T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CA0Z201 | INGEN 60P 0319Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1840463852 | INGEN 60P 0619S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CA31C29 | INGEN 60P 0619Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0012965727 | INGEN 60P 0919B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1840464587 | INGEN 60P 0919S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CJ3WLK0 | INGEN 60P 0919Z | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0012965750 | INGEN 60P 1219B | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1876996817 | INGEN 60TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877155801 | INGEN 60TS 0319S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | NL0012965610 | INGEN 61C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0012965693 | INGEN 62P 0619B | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | NL0013071822 | INGEN 64C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5C8Q3 | INGEN 64C 0919Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1817252577 | INGEN 65C 0319S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC06C38 | INGEN 65C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA32170 | INGEN 65C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012965644 | INGEN 65C 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1790672262 | INGEN 65C 0619S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CA33871 | INGEN 65C 0619Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0012965701 | INGEN 65C 0919B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013075245 | INGEN 65P 0319B | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU1840463696 | INGEN 65P 0319S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000UC06C95 | INGEN 65P 0319T | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CJ3WFF2 | INGEN 65P 0319Z | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1877057460 | INGEN 65TS 0319S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013071830 | INGEN 66C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5C8R1 | INGEN 66C 0919Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0012958326 | INGEN 67C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013071848 | INGEN 68C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0012965628 | INGEN 69C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013071855 | INGEN 70C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1790671884 | INGEN 70C 0319S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC03U21 | INGEN 70C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA312A6 | INGEN 70C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012965651 | INGEN 70C 0619B | EUR | 0,12 | 0,14 | 0,12 | 1200,00 | 1 | 0,14 | 10000 | | | | |
| Warrant | LU1790589870 | INGEN 70C 0619S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CA32FD7 | INGEN 70C 0619Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013071897 | INGEN 70C 0919B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1840944877 | INGEN 70C 0919S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3UQJ5 | INGEN 70C 0919Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5CDB3 | INGEN 70C 1219Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1840463779 | INGEN 70P 0319S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000UC01R53 | INGEN 70P 0319T | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CA00V50 | INGEN 70P 0319Z | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1841147470 | INGEN 70TPIOPENS | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU1876996908 | INGEN 70TS 0319S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | NL0012958334 | INGEN 72C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1860007571 | INGEN 72TS OPENS | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | NL0013071863 | INGEN 73C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012965636 | INGEN 75C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790588716 | INGEN 75C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC06PT4 | INGEN 75C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA31LA3 | INGEN 75C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012965669 | INGEN 75C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1790590027 | INGEN 75C 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CA33PA0 | INGEN 75C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012965719 | INGEN 75C 0919B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1840463936 | INGEN 75C 0919S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0012965735 | INGEN 75C 1219B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC01RR5 | INGEN 75P 0319T | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CX0ZHU8 | INGEN 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790651340 | INGEN 75TPIOPENS | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | LU1876997039 | INGEN 75TS 0319S | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | NL0012958342 | INGEN 78C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013069032 | INGEN 78C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013071871 | INGEN 80C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790672007 | INGEN 80C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC012T8 | INGEN 80C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CA0ZZ26 | INGEN 80C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790672692 | INGEN 80C 0619S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA31BW8 | INGEN 80C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1840464074 | INGEN 80C 0919S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ3WQF9 | INGEN 80C 0919Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC016Q5 | INGEN 80P 0319T | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | LU1859926914 | INGEN 80TPIOPENS | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | NL0012965677 | INGEN 82C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013069016 | INGEN 84C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790589102 | INGEN 85C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC02H37 | INGEN 85C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CA31LB1 | INGEN 85C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790590613 | INGEN 85C 0619S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ3WS01 | INGEN 85C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013069057 | INGEN 85C 0919B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1840464157 | INGEN 85C 0919S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC01RQ7 | INGEN 85P 0319T | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | LU1790589367 | INGEN 90C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA00V43 | INGEN 90C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00V68 | INGEN 90C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840464231 | INGEN 90C 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0012965743 | INGEN 90C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013069040 | INGEN 92C 0619B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA009X0 | INGEN 100C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5BKR6 | INGEN 37.3TCIOPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1877458536 | INGEN 37.ATL OPENS | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1877092020 | INGEN 39.6TL OPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877458700 | INGEN 46.2TL OPENS | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1877092376 | INGEN 48.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877458965 | INGEN 48.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877459187 | INGEN 50.4TS OPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ5DWES | INGEN 50.5TS 0319Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1859986579 | INGEN 52.5P 0619S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1817288928 | INGEN 52.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DF72 | INGEN 54.5TS 0319Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1817289066 | INGEN 57.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859986652 | INGEN 57.5P 0619S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU1877092459 | INGEN 57.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877459690 | INGEN 57.6TS OPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CJ5C581 | INGEN 58.5TS 0319Z | EUR | 0,54 | 0,54 | 0,47 | 1080,00 | 1 | 0,47 | 2000 | | | | |
| Warrant | LU1877092533 | INGEN 61.2TS OPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1876942217 | INGEN 61.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859985761 | INGEN 62.5P 0319S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1859986736 | INGEN 62.5P 0619S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CJ5CJ20 | INGEN 62.5TS 0319Z | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1876851921 | INGEN 64.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877092616 | INGEN 64.8TS OPENS | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CJ5BL68 | INGEN 65.4TS OPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1859985415 | INGEN 67.5C 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1859985845 | INGEN 67.5P 0319S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CJ5A387 | INGEN 67.5TS 0319Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1860007498 | INGEN 68.4TS OPENS | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | LU1859985506 | INGEN 72.5C 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1859986066 | INGEN 72.5C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1859985928 | INGEN 72.5P 0319S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CJ3YT57 | INGEN 72.5TS 0319Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1860007654 | INGEN 75.6TS OPENS | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | LU1859985688 | INGEN 77.5C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859986140 | INGEN 77.5C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3YT65 | INGEN 77.5TS 0319Z | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1859986223 | INGEN 82.5C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859986496 | INGEN 87.5C 0619S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CE4WD08 | INGEN 90.3TS OPENZ | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CE4WUX7 | INGEN100.3TS OPENZ | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CE4WYB5 | INGEN101.6TPIOPENZ | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CJ5DQX7 | INGEN29.27TCIOPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CJ5C6P9 | INGEN33.31TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | 7200,00 | 1 | 0,90 | 8000 | | | | |
| Warrant | DE000CJ5DG30 | INGEN37.92TL OPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ5C5S5 | INGEN41.93TL OPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CZ5KFE5 | INGEN42.32TCIOPENZ | EUR | 0,83 | 0,95 | 0,83 | 8990,00 | 3 | 0,95 | 10500 | | | | |
| Warrant | DE000CA324R5 | INGEN45.97TL OPENZ | EUR | 0,14 | 0,21 | 0,14 | 2770,00 | 6 | 0,20 | 15000 | | | | |
| Warrant | DE000CA324D5 | INGEN46.52TCIOPENZ | EUR | 0,22 | 0,28 | 0,22 | 230,52 | 2 | 0,27 | 966 | | | | |
| Warrant | DE000CJ5DQY5 | INGEN51.26TPIOPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5DCG2 | INGEN55.22TPIOPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5DF23 | INGEN55.43TS OPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5C6Q7 | INGEN59.23TPIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ5C5T3 | INGEN60.42TS OPENZ | EUR | 0,61 | 0,61 | 0,55 | 4643,70 | 3 | 0,56 | 8254 | | | | |
| Warrant | DE000CJ5BRC3 | INGEN60.64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CLE0 | INGEN63.12TPIOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CA0W621 | INGEN64.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XX29 | INGEN68.28TPIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CJ3WJ10 | INGEN70.39TS OPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CA31J75 | INGEN73.27TPIOPENZ | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CA31JU5 | INGEN75.38TS OPENZ | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CJ3U687 | INGEN78.02TPIOPENZ | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CV60KU8 | INGEN80.37TS OPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CV60H84 | INGEN82.73TPIOPENZ | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CA31M28 | INGEN85.39TS OPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CD5PN14 | INGEN92.17TPIOPENZ | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | LU1860060976 | INTEL 30P 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1859726157 | INTEL 35P 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1860061198 | INTEL 35P 0919S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0012816813 | INTEL 40P 0319B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1859726231 | INTEL 40P 0319S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1859727122 | INTEL 40P 0619S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1860061271 | INTEL 40P 0919S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC04ZT8 | INTEL 42P 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859725936 | INTEL 45C 0319S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC060A7 | INTEL 45C 0319T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1859726405 | INTEL 45C 0619S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | NL0012950398 | INTEL 45P 0319B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1860060208 | INTEL 45P 0319S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UC040P7 | INTEL 45P 0319T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1860060463 | INTEL 45P 0619S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1860060117 | INTEL 47C 0319S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000UC03Y19 | INTEL 48C 0319T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC040Q5 | INTEL 48P 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013068075 | INTEL 50C 0319B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1859726074 | INTEL 50C 0319S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1859726660 | INTEL 50C 0619S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1860060547 | INTEL 50C 0919S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UC03Y27 | INTEL 51C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC04H50 | INTEL 51P 0319T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC03Y35 | INTEL 54C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0012950380 | INTEL 55C 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013061161 | INTEL 55C 0619B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1860060380 | INTEL 55C 0619S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1860060620 | INTEL 55C 0919S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0012806269 | INTEL 60C 0319B | EUR | 0,04 | 0,05 | 0,04 | 13,60 | 1 | 0,05 | 340 | | | | |
| Warrant | NL0013248347 | INTEL 60C 0619B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1860060893 | INTEL 60C 0919S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ3U9S7 | IPAR 29.7TCIOPENZ | EUR | 0,24 | 0,25 | 0,24 | 268,80 | 2 | 0,25 | 1120 | | | | |
| Warrant | DE000CJ5DQZ2 | IPAR 19.72TCIOPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ3V404 | IPAR 24.74TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CV2EMK2 | IPHRM 3.66TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CV2EMLO | IPHRM 4.27TCIOPENZ | EUR | 0,41 | 0,42 | 0,41 | 2050,00 | 1 | 0,42 | 5000 | | | | |
| Warrant | LU1859776418 | IPSEN 100P 0919S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1841048652 | IPSEN 104TL OPENS | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CJ5EAH2 | IPSEN 110C 0319Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1859776095 | IPSEN 110P 0619S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | LU1859776509 | IPSEN 110P 0919S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | LU1859775360 | IPSEN 120C 0319S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ5BGT0 | IPSEN 120C 0319Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013253636 | IPSEN 120C 0619B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5BZ54 | IPSEN 120C 0619Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1859775527 | IPSEN 120P 0319S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU1859776178 | IPSEN 120P 0619S | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | LU1860084562 | IPSEN 120P 0919S | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | LU1860084216 | IPSEN 130C 0319S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ3VY38 | IPSEN 130C 0319Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859775873 | IPSEN 130C 0619S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CJ3V602 | IPSEN 130C 0619Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1860084307 | IPSEN 130C 0919S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1859775790 | IPSEN 130P 0319S | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | NL0012806319 | IPSEN 140C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859775444 | IPSEN 140C 0319S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CA005K5 | IPSEN 140C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859775956 | IPSEN 140C 0619S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CJ3VWC6 | IPSEN 140C 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1860084489 | IPSEN 140C 0919S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CJ3V610 | IPSEN 140C 0919Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5CDC1 | IPSEN 140C 1219Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0012955801 | IPSEN 145C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012814511 | IPSEN 150C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VY46 | IPSEN 150C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012955819 | IPSEN 150C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ3VY53 | IPSEN 150C 0619Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1859776251 | IPSEN 150C 0919S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CA0Z219 | IPSEN 160C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00V76 | IPSEN 160C 0619Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1859776335 | IPSEN 160C 0919S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ3UQK3 | IPSEN 160C 0919Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0012950802 | IPSEN 170C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012955827 | IPSEN 170C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA323R7 | IPSEN 180C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA323S5 | IPSEN 180C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3V412 | IPSEN 132.TPIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1841048579 | IPSEN 93.6TL OPENS | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Warrant | DE000CV52N06 | IPSEN107.6TCIOPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ5DJX2 | IPSEN121.9TPIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CJ5DQ04 | IPSEN141.9TPIOPENZ | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CJ3UM74 | IPSEN152.1TPIOPENZ | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CA30XW4 | IPSEN171.2TPIOPENZ | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000CA33P75 | IPSEN190.4TPIOPENZ | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | DE000CD22AY9 | IPSEN50.47TCIOPENZ | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000CE4UPY9 | IPSEN73.86TCIOPENZ | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CE4WEH4 | IPSEN85.36TCIOPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CE4XTR9 | IPSEN96.78TCIOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1860085379 | IPSO5 18P 0919S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1860084729 | IPSO5 20P 0319S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1860085023 | IPSO5 20P 0619S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1859777739 | IPSO5 20P 0919S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1817337642 | IPSO5 20TTCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013250681 | IPSO5 22C 0319B | EUR | 0,12 | 0,13 | 0,12 | 600,00 | 2 | 0,13 | 5000 | | | | |
| Warrant | LU1859776848 | IPSO5 22P 0319S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1859777226 | IPSO5 22P 0619S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1859777812 | IPSO5 22P 0919S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013253644 | IPSO5 23C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1859776921 | IPSO5 24P 0319S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1859777499 | IPSO5 24P 0619S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0013075260 | IPSO5 25C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013058522 | IPSO5 25C 0619B | EUR | 0,09 | 0,10 | 0,09 | 0,72 | 1 | 0,10 | 8 | | | | |
| Warrant | NL0013058514 | IPSO5 26C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859776681 | IPSO5 26C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1860084992 | IPSO5 26C 0619S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1860085296 | IPSO5 26C 0919S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0012965776 | IPSO5 28C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859776764 | IPSO5 28C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859777069 | IPSO5 28C 0619S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859777572 | IPSO5 28C 0919S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1860084646 | IPSO5 30C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859777143 | IPSO5 30C 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1859777655 | IPSO5 30C 0919S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1817330043 | IPSO5 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CA29 | IPSO513.42TCIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CC1HRL7 | IPSO515.22TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XQB6 | IPSO515.39TCIOPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CJ3VZ3 | IPSO517.46TCIOPENZ | EUR | 0,53 | 0,55 | 0,53 | 962,00 | 2 | 0,55 | 1800 | | | | |
| Warrant | DE000CJ5C227 | IPSO519.48TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC01090 | ISPMI 3C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC014F3 | ISPMI 3P 0319T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UC01EU7 | ISPMI 1.5P 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02G53 | ISPMI 2.4C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC01PE7 | ISPMI 2.4P 0319T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CD5QAA7 | ISPMI 1.54TL OPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CV2CSB2 | ISPMI 1.79TTCIOPENZ | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CD5QA91 | ISPMI1.432TL OPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CD9E5Y0 | ISPMI1.748TL OPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5DK75 | JCDEC 24C 0319Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1860087078 | JCDEC 24P 0919S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013253651 | JCDEC 25C 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5DK83 | JCDEC 25C 0619Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1860086344 | JCDEC 25P 0619S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1860087151 | JCDEC 25P 0919S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1840337478 | JCDEC 25TTCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C8T7 | JCDEC 26C 0319Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1860085700 | JCDEC 26P 0319S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1860086427 | JCDEC 26P 0619S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1860087235 | JCDEC 26P 0919S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1817330399 | JCDEC 26TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5ED73 | JCDEC 27C 0619Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1860085882 | JCDEC 27P 0319S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1860086690 | JCDEC 27P 0619S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | NL0013250699 | JCDEC 28C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5CG80 | JCDEC 28C 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013250707 | JCDEC 28C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1860085965 | JCDEC 28P 0319S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1860085452 | JCDEC 30C 0319S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA02227 | JCDEC 30C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1860086005 | JCDEC 30C 0619S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CA00227 | JCDEC 30C 0619Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5CV24 | JCDEC 30C 0919Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1860085536 | JCDEC 31C 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1860086187 | JCDEC 31C 0619S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1860085619 | JCDEC 32C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3WFG0 | JCDEC 32C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860086260 | JCDEC 32C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1860086773 | JCDEC 32C 0919S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1860086856 | JCDEC 34C 0919S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0012965792 | JCDEC 35C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA005M1 | JCDEC 35C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013058530 | JCDEC 35C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA30190 | JCDEC 35C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UQL1 | JCDEC 35C 0919Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1860086930 | JCDEC 36C 0919S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5DIY0 | JCDEC 15.8TCIOPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ5DG48 | JCDEC 18.1TL OPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ5DI27 | JCDEC17.82TCIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CD9EK21 | JCDEC19.79TCIOPENZ | EUR | 0,68 | 0,69 | 0,68 | 2720,00 | 2 | 0,69 | 4000 | | | | |
| Warrant | DE000CD9F8H8 | JCDEC20.12TL OPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CK9R284 | JCDEC22.09TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CD9E601 | JCDEC22.38TL OPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1860007811 | JCDEC22.88TL OPENS | EUR | 0,28 | 0,34 | 0,28 | 6737,50 | 7 | 0,34 | 20375 | | | | |
| Warrant | DE000CE4TNQ2 | JCDEC25.71TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD211J8 | JPMCO59.97TCIOPENZ | EUR | 3,81 | 3,81 | 3,79 | | | 3,79 | | | | | |
| Warrant | LU1859779602 | KBC 50P 0919S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1817302695 | KBC 52TCIOPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1789930382 | KBC 52TL OPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1860087318 | KBC 55P 0319S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1859779271 | KBC 55P 0619S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1859779784 | KBC 55P 0919S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1817302778 | KBC 56TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DYN2 | KBC 57C 0319Z | EUR | 0,84 | 0,84 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013253669 | KBC 60C 0319B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1859778380 | KBC 60C 0319S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1860087409 | KBC 60C 0619S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5CV32 | KBC 60C 0619Z | EUR | 0,71 | 0,71 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CJ5D662 | KBC 60C 0919Z | EUR | 0,89 | 0,89 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1859778620 | KBC 60P 0319S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1859779354 | KBC 60P 0619S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CJ3XI76 | KBC 61C 0319Z | EUR | 0,45 | 0,45 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1859778463 | KBC 65C 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA32FE5 | KBC 65C 0319Z | EUR | 0,21 | 0,21 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013058548 | KBC 65C 0619B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1859778976 | KBC 65C 0619S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CA33B89 | KBC 65C 0619Z | EUR | 0,39 | 0,39 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1860087581 | KBC 65C 0919S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5C8U5 | KBC 65C 0919Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1859778893 | KBC 65P 0319S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1817302851 | KBC 68TPIOPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0012965800 | KBC 70C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859778547 | KBC 70C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA00V84 | KBC 70C 0319Z | EUR | 0,08 | 0,08 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859779198 | KBC 70C 0619S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA30583 | KBC 70C 0619Z | EUR | 0,20 | 0,20 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859779438 | KBC 70C 0919S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ3VHJ2 | KBC 70C 0919Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5CDD9 | KBC 70C 1219Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1860008116 | KBC 72TS OPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CA00V92 | KBC 75C 0319Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33LD3 | KBC 75C 0619Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859779511 | KBC 75C 0919S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA02Z35 | KBC 80C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3UV08 | KBC 80C 0619Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3UV16 | KBC 80C 0919Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1860007902 | KBC 46.8TL OPENS | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1817330472 | KBC 57.2TL 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 | LU1756808371 | KBC 57.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841049031 | KBC 67.2TS OPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CD09553 | KBC 35.89TCIOPENZ | EUR | 2,48 | 2,49 | 2,48 | | | | | | | | |
| Warrant | DE000CD5P191 | KBC 39.47TCIOPENZ | EUR | 2,14 | 2,15 | 2,14 | | | | | | | | |
| Warrant | DE000CD5PD16 | KBC 42.99TCIOPENZ | EUR | 1,81 | 1,82 | 1,81 | | | | | | | | |
| Warrant | DE000CD5Q9X4 | KBC 48.64TCIOPENZ | EUR | 1,28 | 1,29 | 1,28 | | | | | | | | |
| Warrant | DE000CD9EU48 | KBC 53.99TCIOPENZ | EUR | 0,77 | 0,78 | 0,77 | | | | | | | | |
| Warrant | DE000CJ5DCR9 | KELLO 60C 0319Z | EUR | 0,13 | 0,14 | 0,13 | | | | | | | | |
| Warrant | DE000CJ5DCS7 | KELLO 60C 0619Z | EUR | 0,25 | 0,25 | 0,25 | | | | | | | | |
| Warrant | DE000CJ3X6R2 | KELLO 65C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | | | | | | |
| Warrant | DE000CJ5ECK2 | KELLO 65C 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | | | | | | |
| Warrant | DE000CA00TE3 | KELLO 70C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | DE000CJ3X6S0 | KELLO 70C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | | | | | | |
| Warrant | DE000CJ3WD65 | KELLO 75C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | DE000CA00TF0 | KELLO 80C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | DE000CA30AX0 | KELLO 80C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | DE000CJ3UWL9 | KELLO 80C 0919Z | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | DE000CC8MU17 | KER 205TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC8MUV5 | KER 205TPIOENC | EUR | | | | | | | | | | | |
| Warrant | LU1477400771 | KER 240TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V651 | KER 300P 0319Z | EUR | 0,09 | 0,10 | 0,09 | | | 0,10 | | | | | |
| Warrant | DE000CP17FP0 | KER 300P 0619C | EUR | 0,55 | 0,55 | 0,55 | | | | | | | | |
| Warrant | DE000CJ3V677 | KER 300P 0619Z | EUR | 0,25 | 0,26 | 0,25 | | | | | | | | |
| Warrant | LU1859780956 | KER 300P 0919S | EUR | 0,85 | 0,85 | 0,85 | | | | | | | | |
| Warrant | DE000CJ3V685 | KER 300P 0919Z | EUR | 0,38 | 0,39 | 0,38 | | | | | | | | |
| Warrant | DE000UC06MQ7 | KER 300SWT0319T | EUR | 8,66 | 8,66 | 8,66 | | | | | | | | |
| Warrant | DE000UC06MU9 | KER 300SWT0619T | EUR | 7,25 | 7,25 | 7,25 | | | | | | | | |
| Warrant | DE000CP17TN6 | KER 300TCIOPENC | EUR | 5,46 | 5,46 | 5,46 | | | | | | | | |
| Warrant | DE000CP17R43 | KER 300TCIOPENC | EUR | 4,93 | 4,93 | 4,93 | | | | | | | | |
| Warrant | LU1876857373 | KER 300TCIOPENS | EUR | 4,97 | 4,97 | 4,97 | | | | | | | | |
| Warrant | DE000CJ3YMU3 | KER 300TL 0319Z | EUR | 2,47 | 2,47 | 2,42 | | | | | | | | |
| Warrant | DE000CP17DU5 | KER 310TCIOPENC | EUR | 4,43 | 4,43 | 4,43 | | | | | | | | |
| Warrant | DE000CP17EV1 | KER 310TCIOPENC | EUR | 4,97 | 4,97 | 4,97 | | | | | | | | |
| Warrant | LU1841049205 | KER 312TL OPENS | EUR | 4,71 | 4,71 | 4,71 | | | | | | | | |
| Warrant | DE000CP1EXY0 | KER 320P 0319C | EUR | 0,34 | 0,34 | 0,34 | | | | | | | | |
| Warrant | DE000CP1EJ52 | KER 320TCIOPENC | EUR | 3,91 | 3,91 | 3,91 | | | | | | | | |
| Warrant | DE000CP1EV80 | KER 320TCIOPENC | EUR | 4,48 | 4,48 | 4,48 | | | | | | | | |
| Warrant | DE000CP28MA5 | KER 320TL 0319C | EUR | 3,85 | 3,85 | 3,85 | | | | | | | | |
| Warrant | LU1877425287 | KER 320TL 0319S | EUR | 3,72 | 3,72 | 3,72 | | | | | | | | |
| Warrant | DE000CJ3YBZ5 | KER 320TL 0319Z | EUR | 1,97 | 1,97 | 1,92 | | | | | | | | |
| Warrant | NL0013063217 | KER 325P 0319B | EUR | 0,70 | 0,70 | 0,70 | | | | | | | | |
| Warrant | LU1859780444 | KER 325P 0319S | EUR | 0,39 | 0,39 | 0,39 | | | | | | | | |
| Warrant | LU1859780790 | KER 325P 0619S | EUR | 0,86 | 0,86 | 0,86 | | | | | | | | |
| Warrant | LU1859781095 | KER 325P 0919S | EUR | 1,18 | 1,18 | 1,18 | | | | | | | | |
| Warrant | LU1860146858 | KER 325TCIOPENS | EUR | 3,73 | 3,73 | 3,73 | | | | | | | | |
| Warrant | LU1841013789 | KER 325TCIOPENS | EUR | 3,67 | 3,67 | 3,67 | | | | | | | | |
| Warrant | DE000CP28150 | KER 330P 0319C | EUR | 0,42 | 0,42 | 0,42 | | | | | | | | |
| Warrant | DE000UC08DG3 | KER 330P 0319T | EUR | 0,86 | 0,86 | 0,86 | | | | | | | | |
| Warrant | DE000CP1ECN7 | KER 330P 0619C | EUR | 0,89 | 0,89 | 0,89 | | | | | | | | |
| Warrant | DE000CP1EP88 | KER 330TCIOPENC | EUR | 3,99 | 3,99 | 3,99 | | | | | | | | |
| Warrant | DE000CP1EJ60 | KER 330TCIOPENC | EUR | 3,40 | 3,40 | 3,40 | | | | | | | | |
| Warrant | DE000CP27599 | KER 330TL 0319C | EUR | 3,35 | 3,35 | 3,35 | | | | | | | | |
| Warrant | LU1877126299 | KER 330TL 0319S | EUR | 3,24 | 3,24 | 3,24 | | | | | | | | |
| Warrant | DE000CP18RG2 | KER 340P 0619C | EUR | 1,04 | 1,04 | 1,04 | | | | | | | | |
| Warrant | DE000CP1EB84 | KER 340TCIOPENC | EUR | 3,50 | 3,50 | 3,50 | | | | | | | | |
| Warrant | DE000CP1EBQ2 | KER 340TCIOPENC | EUR | 2,90 | 2,90 | 2,90 | | | | | | | | |
| Warrant | DE000CP27PG7 | KER 340TL 0319C | EUR | 2,84 | 2,85 | 2,84 | 355,00 | 1 | 2,85 | 125 | | | | |
| Warrant | LU1877126372 | KER 340TL 0319S | EUR | 2,76 | 2,76 | 2,76 | | | | | | | | |
| Warrant | DE000CJ3YB08 | KER 340TL 0319Z | EUR | 1,49 | 1,49 | 1,43 | | | | | | | | |
| Warrant | DE000UC07NR1 | KER 345P 0319T | EUR | 1,16 | 1,16 | 1,16 | | | | | | | | |
| Warrant | LU1859780287 | KER 350C 0319S | EUR | 2,78 | 2,78 | 2,78 | | | | | | | | |
| Warrant | NL0013069123 | KER 350P 0319B | EUR | 1,16 | 1,16 | 1,16 | | | | | | | | |
| Warrant | DE000CP1ECM9 | KER 350P 0319C | EUR | 0,63 | 0,63 | 0,63 | | | | | | | | |
| Warrant | LU1859780527 | KER 350P 0319S | EUR | 0,63 | 0,63 | 0,63 | | | | | | | | |
| Warrant | DE000CA33CA8 | KER 350P 0319Z | EUR | 0,28 | 0,29 | 0,28 | | | | | | | | |
| Warrant | NL0012963003 | KER 350P 0619B | EUR | 2,34 | 2,34 | 2,34 | | | | | | | | |
| Warrant | DE000CP28184 | KER 350P 0619C | EUR | 1,20 | 1,20 | 1,20 | | | | | | | | |
| Warrant | LU1859780873 | KER 350P 0619S | EUR | 1,24 | 1,24 | 1,24 | | | | | | | | |
| Warrant | DE000UC0BV76 | KER 350P 0619T | EUR | 2,46 | 2,46 | 2,46 | | | | | | | | |
| Warrant | DE000CA33CC4 | KER 350P 0619Z | EUR | 0,57 | 0,58 | 0,57 | | | | 0,58 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013069156 | KER 350P 0919B | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | LU1859781178 | KER 350P 0919S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CJ5C8V3 | KER 350P 0919Z | EUR | 0,75 | 0,76 | 0,75 | | | 0,76 | | | | | |
| Warrant | NL0013069164 | KER 350P 1219B | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | NL0013063258 | KER 350P 1220B | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | | | | |
| Warrant | DE000UC06MR5 | KER 350SWT0319T | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | DE000UC06MV7 | KER 350SWT0619T | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | DE000UC06MW5 | KER 350SWT0619T | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | DE000CP1EBR0 | KER 350TCIOPENC | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CP1EB92 | KER 350TCIOPENC | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | LU1877082815 | KER 350TCIOPENS | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | LU1859853852 | KER 350TCIOPENS | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CP19FS0 | KER 350TL 0319C | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | LU1876916641 | KER 350TL 0319S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CP1EXS2 | KER 360C 0319C | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000UC07Q98 | KER 360C 0319T | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Warrant | DE000CP1EXV6 | KER 360C 0619C | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CP28168 | KER 360P 0319C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UC07HS1 | KER 360P 0319T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP27228 | KER 360P 0619C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CP17WK6 | KER 360TCIOPENC | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CP17VS1 | KER 360TCIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CP19FT8 | KER 360TL 0319C | EUR | 1,99 | 2,00 | 1,87 | 1017,40 | 2 | 1,87 | 510 | | | | |
| Warrant | LU1876916724 | KER 360TL 0319S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CJ3YB16 | KER 360TL 0319Z | EUR | 1,00 | 1,00 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1860008207 | KER 364TL OPENS | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CP28119 | KER 370C 0619C | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CP1EXZ7 | KER 370P 0319C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP18RH0 | KER 370P 0619C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CP285B5 | KER 370TCIOPENC | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CP285P5 | KER 370TCIOPENC | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | LU1877155983 | KER 370TL 0119S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP28XP0 | KER 370TL 0319C | EUR | 1,49 | 1,49 | 1,39 | 2527,00 | 2 | 1,39 | 1700 | | | | |
| Warrant | LU1876916997 | KER 370TL 0319S | EUR | 1,44 | 1,52 | 1,37 | 1018,24 | 2 | 1,37 | 688 | | | | |
| Warrant | NL0013069115 | KER 375C 0319B | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | LU1859780360 | KER 375C 0319S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000UC07HK8 | KER 375C 0319T | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | NL0013058563 | KER 375C 0619B | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Warrant | NL0013058555 | KER 375P 0319B | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU1790569096 | KER 375P 0319S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000UC071Q0 | KER 375P 0319T | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1790570268 | KER 375P 0619S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1840946732 | KER 375P 0919S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU1876943025 | KER 375TCIOPENS | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP1EXT0 | KER 380C 0319C | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CJ3WLL8 | KER 380C 0319Z | EUR | 0,92 | 0,92 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP28176 | KER 380P 0319C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CQ8YS09 | KER 380P 0619C | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CP4KZV2 | KER 380TCIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP4KQ08 | KER 380TCIOPENC | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU1877156015 | KER 380TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877424983 | KER 380TL 0119S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP4KYR3 | KER 380TL 0319C | EUR | 0,78 | 0,92 | 0,76 | 624,00 | 1 | 0,92 | 800 | | | | |
| Warrant | LU1877425360 | KER 380TL 0319S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1876917029 | KER 380TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJSD0K2 | KER 380TL 0319Z | EUR | 0,53 | 0,53 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC07HL6 | KER 390C 0319T | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000CP1EXW4 | KER 390C 0619C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP27210 | KER 390P 0319C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000UC06W83 | KER 390P 0319T | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CP27236 | KER 390P 0619C | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CQ7CH17 | KER 390TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CIU7 | KER 390TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877156106 | KER 390TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877425014 | KER 390TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876997542 | KER 390TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877126455 | KER 390TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877425444 | KER 390TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012965859 | KER 400C 0319B | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CP1EXU8 | KER 400C 0319C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840945338 | KER 400C 0319S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CJ3V644 | KER 400C 0319Z | EUR | 0,63 | 0,63 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013069131 | KER 400C 0619B | EUR | 3,33 | 3,33 | 3,33 | | | | | | | | |
| Warrant | DE000CP28127 | KER 400C 0619C | EUR | 1,75 | 1,75 | 1,75 | | | | | | | | |
| Warrant | LU1840945767 | KER 400C 0619S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000UC08PY7 | KER 400C 0619T | EUR | 3,48 | 3,48 | 3,48 | | | | | | | | |
| Warrant | DE000CJ3V669 | KER 400C 0619Z | EUR | 0,87 | 0,87 | 0,83 | | | 0,83 | | | | | |
| Warrant | NL0013069149 | KER 400C 0919B | EUR | 4,12 | 4,12 | 4,12 | | | | | | | | |
| Warrant | LU1840946146 | KER 400C 0919S | EUR | 2,14 | 2,14 | 2,14 | | | | | | | | |
| Warrant | DE000CJ3WLM6 | KER 400C 0919Z | EUR | 1,08 | 1,08 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013063225 | KER 400C 1219B | EUR | 4,82 | 4,82 | 4,82 | | | | | | | | |
| Warrant | NL0012955850 | KER 400P 0319B | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000CQ8YDV0 | KER 400P 0319C | EUR | 1,58 | 1,58 | 1,58 | | | | | | | | |
| Warrant | LU1789903496 | KER 400P 0319S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CA00235 | KER 400P 0319Z | EUR | 0,73 | 0,75 | 0,73 | | | 0,75 | | | | | |
| Warrant | NL0012955876 | KER 400P 0619B | EUR | 4,54 | 4,54 | 4,54 | | | | | | | | |
| Warrant | DE000CP18RJ6 | KER 400P 0619C | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | LU1790570425 | KER 400P 0619S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UC08V84 | KER 400P 0619T | EUR | 4,61 | 4,61 | 4,61 | | | | | | | | |
| Warrant | DE000CA00250 | KER 400P 0619Z | EUR | 1,11 | 1,12 | 1,11 | | | 1,12 | | | | | |
| Warrant | NL0012961742 | KER 400P 0919B | EUR | 5,39 | 5,39 | 5,39 | | | | | | | | |
| Warrant | LU1840946815 | KER 400P 0919S | EUR | 2,78 | 2,78 | 2,78 | | | | | | | | |
| Warrant | DE000CJ3UQN7 | KER 400P 0919Z | EUR | 1,31 | 1,33 | 1,31 | | | 1,33 | | | | | |
| Warrant | DE000CQ7CJV5 | KER 400TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CH25 | KER 400TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | LU1876984565 | KER 400TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | LU1877156288 | KER 400TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1876997625 | KER 400TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877156874 | KER 400TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877126539 | KER 400TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877082906 | KER 400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877455789 | KER 400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860147070 | KER 400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876917375 | KER 400TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC06W18 | KER 405C 0319T | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000UC05TJ9 | KER 405P 0319T | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000CP27Q42 | KER 410P 0319C | EUR | 1,85 | 1,85 | 1,85 | | | | | | | | |
| Warrant | DE000CP28192 | KER 410P 0619C | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CQ992Q3 | KER 410TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KUR1 | KER 410TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP4KWB1 | KER 410TPIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1877425105 | KER 410TS 0119S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1877156361 | KER 410TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KSQ7 | KER 410TS 0319C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1877425527 | KER 410TS 0319S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1877156957 | KER 410TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876997898 | KER 410TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876917458 | KER 410TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877126612 | KER 410TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP28101 | KER 420C 0319C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UC05T97 | KER 420C 0319T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CJ3WFF8 | KER 420C 0319Z | EUR | 0,41 | 0,41 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CQ99TX1 | KER 420C 0619C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CJ5ED81 | KER 420C 0619Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP29QJ5 | KER 420P 0319C | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CQ7ZQQ1 | KER 420P 0619C | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000CP4J3Q5 | KER 420TPIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP4J2T1 | KER 420TPIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1877156445 | KER 420TS 0119S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CP27PH5 | KER 420TS 0319C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1876917532 | KER 420TS 0319S | EUR | 1,44 | 1,60 | 1,35 | 6390,86 | 6 | 1,55 | 4276 | | | | |
| Warrant | NL0012965867 | KER 425C 0319B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1840945411 | KER 425C 0319S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013058571 | KER 425C 0619B | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | LU1840945841 | KER 425C 0619S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1840946229 | KER 425C 0919S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | NL0013067937 | KER 425P 0319B | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | LU1790569252 | KER 425P 0319S | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000UC01EW3 | KER 425P 0319T | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | LU1790570771 | KER 425P 0619S | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840946906 | KER 425P 0919S | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | LU1859927565 | KER 425TPIOPENS | EUR | 1,55 | 1,60 | 1,55 | 387,50 | 1 | 1,60 | 250 | | | | |
| Warrant | DE000CP1D143 | KER 430C 0319C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP28135 | KER 430C 0619C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP29QK3 | KER 430P 0619C | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000CP1ECA4 | KER 430TPIOPENC | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CP1EBT6 | KER 430TPIOPENC | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1877156528 | KER 430TS 0119S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CP19FX0 | KER 430TS 0319C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1876917615 | KER 430TS 0319S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | LU1860008389 | KER 432TS OPENS | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000UC05LL2 | KER 435C 0319T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CQ7ZQL2 | KER 440P 0319C | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CP1D6D5 | KER 440TPIOPENC | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CP1D499 | KER 440TPIOPENC | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | LU1877156791 | KER 440TS 0119S | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CP19FY8 | KER 440TS 0319C | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | LU1876917706 | KER 440TS 0319S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CJ3YT73 | KER 440TS 0319Z | EUR | 1,16 | 1,21 | 1,16 | | | 1,21 | | | | | |
| Warrant | NL0012965875 | KER 450C 0319B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CQ9K975 | KER 450C 0319C | EUR | 0,45 | 0,45 | 0,38 | 1245,00 | 2 | 0,41 | 3000 | | | | |
| Warrant | LU1840945502 | KER 450C 0319S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC025V6 | KER 450C 0319T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CA33897 | KER 450C 0319Z | EUR | 0,20 | 0,20 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0012965883 | KER 450C 0619B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1840945924 | KER 450C 0619S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CA33CB6 | KER 450C 0619Z | EUR | 0,43 | 0,43 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0012965891 | KER 450C 0919B | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | LU1840946492 | KER 450C 0919S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CJ3WS19 | KER 450C 0919Z | EUR | 0,62 | 0,62 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0013065188 | KER 450C 1219B | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | NL0013063233 | KER 450C 1220B | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Warrant | LU1695109899 | KER 450C 1220S | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | LU1789903652 | KER 450P 0319S | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000UC015Q7 | KER 450P 0319T | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Warrant | DE000CA00243 | KER 450P 0319Z | EUR | 1,55 | 1,59 | 1,55 | | | 1,59 | | | | | |
| Warrant | LU1790570938 | KER 450P 0619S | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | LU1840947037 | KER 450P 0919S | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000CP1D5A3 | KER 450TPIOPENC | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CP1D6E3 | KER 450TPIOPENC | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | LU1859927722 | KER 450TPIOPENS | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CP19FZ5 | KER 450TS 0319C | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | LU1876997971 | KER 450TS 0319S | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CP272Y5 | KER 460C 0319C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CQ8YJ53 | KER 460C 0619C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CQ7ZUA7 | KER 460P 0619C | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Warrant | DE000CP1D0S6 | KER 460TPIOPENC | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000CQ99M06 | KER 460TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D1M7 | KER 460TPIOPENC | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | DE000CQ99PH2 | KER 460TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19F03 | KER 460TS 0319C | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | LU1877126703 | KER 460TS 0319S | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000UC01QD7 | KER 465P 0319T | EUR | 7,61 | 7,61 | 7,61 | | | 7,61 | | | | | |
| Warrant | DE000CJ3XZ26 | KER 470C 0319Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP28143 | KER 470C 0619C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CQ7YLK8 | KER 470TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YKZ8 | KER 470TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DXF1 | KER 470TPIOPENC | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000CQ99SS3 | KER 470TPIOPENC | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | DE000CP19F11 | KER 470TS 0319C | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | LU1877126885 | KER 470TS 0319S | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | NL0012955843 | KER 475C 0319B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1840945684 | KER 475C 0319S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC011K9 | KER 475C 0319T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013058589 | KER 475C 0619B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1840946062 | KER 475C 0619S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1840946575 | KER 475C 0919S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UC015P9 | KER 475P 0319T | EUR | 8,48 | 8,48 | 8,48 | | | 8,48 | | | | | |
| Warrant | LU1859928027 | KER 475TPIOPENS | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Warrant | DE000CQ8Y7M0 | KER 480C 0319C | EUR | 0,18 | 0,19 | 0,17 | 1800,00 | 1 | 0,19 | 10000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP272Z2 | KER 480C 0619C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CQ7ZQM0 | KER 480P 0319C | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | DE000CQ7Z7G2 | KER 480TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7W9 | KER 480TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ995T1 | KER 480TPIOPECN | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Warrant | DE000CQ7CME5 | KER 480TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99M22 | KER 480TPIOPECN | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Warrant | DE000CQ7CL45 | KER 480TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP19RK2 | KER 480TS 0319C | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Warrant | LU1877126968 | KER 480TS 0319S | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | LU1860008462 | KER 480TS OPENS | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | DE000CQ7ZMY4 | KER 490TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLC2 | KER 490TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K801 | KER 490TPIOPECN | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | | | |
| Warrant | DE000CQ9K6U0 | KER 490TPIOPECN | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | LU1877127008 | KER 490TS 0319S | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000CJ3YT81 | KER 490TS 0319Z | EUR | 2,40 | 2,46 | 2,40 | | | 2,46 | | | | | |
| Warrant | NL0012810642 | KER 500C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1789901953 | KER 500C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC011L7 | KER 500C 0319T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CA009Y8 | KER 500C 0319Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012955868 | KER 500C 0619B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CQ7ZQG2 | KER 500C 0619C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CA31N20 | KER 500C 0619Z | EUR | 0,19 | 0,19 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0012961734 | KER 500C 0919B | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1840946658 | KER 500C 0919S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CJ3UQM9 | KER 500C 0919Z | EUR | 0,33 | 0,33 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0012963011 | KER 500C 1219B | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | NL0013247828 | KER 500C 1220B | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | LU1695110392 | KER 500C 1222S | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000UC015N4 | KER 500P 0319T | EUR | 10,78 | 10,78 | 10,78 | | | 10,78 | | | | | |
| Warrant | DE000CQ7ZUB5 | KER 500P 0619C | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | DE000CQ9K6V8 | KER 500TPIOPECN | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Warrant | DE000CQ9K819 | KER 500TPIOPECN | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Warrant | LU1859928373 | KER 500TPIOPECN | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Warrant | DE000CQ7ZQC1 | KER 510C 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC02GL9 | KER 510C 0319T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC01QC9 | KER 510P 0319T | EUR | 11,73 | 11,73 | 11,73 | | | 11,73 | | | | | |
| Warrant | DE000CQ9K827 | KER 510TPIOPECN | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | | | |
| Warrant | DE000CQ7CH90 | KER 510TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6W6 | KER 510TPIOPECN | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Warrant | DE000CQ7CJ23 | KER 510TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJ31 | KER 520TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6C3 | KER 520TPIOPECN | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Warrant | DE000CQ7CIA9 | KER 520TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y721 | KER 520TPIOPECN | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Warrant | NL0012961726 | KER 525C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1790568528 | KER 525C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC011M5 | KER 525C 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC015M6 | KER 525P 0319T | EUR | 13,18 | 13,18 | 13,18 | | | 13,18 | | | | | |
| Warrant | DE000CQ7CJ87 | KER 530TPIOPECN | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Warrant | DE000CQ7CJ49 | KER 530TPIOPECN | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Warrant | DE000CQ9KF84 | KER 530TPIOPECN | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Warrant | DE000CQ7ZQD9 | KER 540C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7ZQH0 | KER 540C 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC01QB1 | KER 540P 0319T | EUR | 14,64 | 14,64 | 14,64 | | | 14,64 | | | | | |
| Warrant | DE000CQ7CPV2 | KER 540TPIOPECN | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Warrant | DE000CQ7CQC0 | KER 540TPIOPECN | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | | | | |
| Warrant | NL0012810659 | KER 550C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1789902175 | KER 550C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC011N3 | KER 550C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA0ZZ43 | KER 550C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012960017 | KER 550C 0619B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CA30591 | KER 550C 0619Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013063241 | KER 550C 1220B | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | LU1695109972 | KER 550C 1220S | EUR | 2,09 | 2,09 | 1,99 | 2040,00 | 2 | 2,02 | 1000 | | | | |
| Warrant | LU1695110046 | KER 550C 1221S | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000UC015L8 | KER 550P 0319T | EUR | 15,64 | 15,64 | 15,64 | | | 15,64 | | | | | |
| Warrant | DE000CQ7CSY0 | KER 550TPIOPECN | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | | | | |
| Warrant | DE000CQ7CSH5 | KER 550TPIOPECN | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XGN4 | KER 560TPIOPENC | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | | | | |
| Warrant | DE000CQ7ZQE7 | KER 570C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7YL07 | KER 570TPIOPENC | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | | | | |
| Warrant | LU1790568874 | KER 575C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC011P8 | KER 575C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7ZQJ6 | KER 580C 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1789903223 | KER 600C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00WA5 | KER 600C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00WB3 | KER 600C 0619Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1695110129 | KER 600C 1221S | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU1695110475 | KER 600C 1222S | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000CQ7ZQF4 | KER 610C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7ZQK4 | KER 630C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1695110558 | KER 650C 1222S | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | LU1695110632 | KER 700C 1222S | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CV2BUT2 | KER 274.TL OPENZ | EUR | 6,34 | 6,34 | 6,24 | | | 6,24 | | | | | |
| Warrant | DE000CJ3V289 | KER 425.TS OPENZ | EUR | 0,69 | 0,75 | 0,69 | | | 0,75 | | | | | |
| Warrant | DE000CA321D1 | KER 453.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00N84 | KER 654.TS OPENZ | EUR | 6,38 | 6,43 | 6,38 | | | 6,43 | | | | | |
| Warrant | DE000CE8W3H7 | KER 211.4TL OPENZ | EUR | 9,46 | 9,46 | 9,37 | | | 9,37 | | | | | |
| Warrant | DE000CE8W5X9 | KER 220.2TCIOPENZ | EUR | 9,46 | 9,46 | 9,29 | 23225,00 | 1 | 9,36 | 2500 | | | | |
| Warrant | DE000CE8WC88 | KER 243.1TL OPENZ | EUR | 7,88 | 7,88 | 7,78 | | | 7,78 | | | | | |
| Warrant | DE000CE8WMP1 | KER 253.2TCIOPENZ | EUR | 7,88 | 7,88 | 7,78 | | | 7,78 | | | | | |
| Warrant | DE000CV2BWP6 | KER 285.4TCIOPENZ | EUR | 6,34 | 6,34 | 6,24 | | | 6,24 | | | | | |
| Warrant | DE000CV2D2U5 | KER 304.6TL OPENZ | EUR | 4,83 | 4,83 | 4,73 | | | 4,73 | | | | | |
| Warrant | DE000CV2D4G0 | KER 317.2TCIOPENZ | EUR | 4,82 | 4,82 | 4,71 | | | 4,71 | | | | | |
| Warrant | DE000CA004V5 | KER 324.7TL OPENZ | EUR | 1,92 | 1,92 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CV5Y1M6 | KER 338.3TCIOPENZ | EUR | 3,80 | 3,80 | 3,69 | | | 3,69 | | | | | |
| Warrant | DE000CV629D2 | KER 344.8TL OPENZ | EUR | 2,85 | 2,85 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000CJ3XAN5 | KER 358.5TCIOPENZ | EUR | 1,41 | 1,41 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CJ3W9P1 | KER 364.7TL OPENZ | EUR | 0,93 | 0,93 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ5BRD1 | KER 378.6TCIOPENZ | EUR | 0,93 | 0,93 | 0,84 | 71,40 | 1 | 0,88 | 85 | | | | |
| Warrant | DE000CJ5EA92 | KER 405.2TS OPENZ | EUR | 0,26 | 0,31 | 0,26 | 570,00 | 2 | 0,28 | 2000 | | | | |
| Warrant | DE000CJ5DVN8 | KER 405.3TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A9U8 | KER 409.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EBW9 | KER 409.6TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ5DV64 | KER 411.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VN23 | KER 444.9TS OPENZ | EUR | 1,18 | 1,24 | 1,18 | | | 1,24 | | | | | |
| Warrant | DE000CJ3VPH9 | KER 449.6TCIOPENZ | EUR | 1,76 | 1,82 | 1,76 | | | 1,82 | | | | | |
| Warrant | DE000CJ3V297 | KER 464.9TS OPENZ | EUR | 1,67 | 1,73 | 1,67 | | | 1,73 | | | | | |
| Warrant | DE000CA31M05 | KER 484.7TS OPENZ | EUR | 2,16 | 2,22 | 2,16 | | | 2,22 | | | | | |
| Warrant | DE000CA31MS3 | KER 490.8TCIOPENZ | EUR | 2,83 | 2,89 | 2,83 | | | 2,89 | | | | | |
| Warrant | DE000CJ3XW79 | KER 504.3TS OPENZ | EUR | 2,65 | 2,71 | 2,65 | | | 2,71 | | | | | |
| Warrant | DE000CA0X2E1 | KER 524.4TS OPENZ | EUR | 3,15 | 3,21 | 3,15 | | | 3,21 | | | | | |
| Warrant | DE000CA0X5L9 | KER 528.9TCIOPENZ | EUR | 3,83 | 3,88 | 3,83 | | | 3,88 | | | | | |
| Warrant | DE000CA0YR87 | KER 567.1TCIOPENZ | EUR | 4,82 | 4,88 | 4,82 | | | 4,88 | | | | | |
| Warrant | DE000CA0YQ78 | KER 574.2TS OPENZ | EUR | 4,39 | 4,45 | 4,39 | | | 4,45 | | | | | |
| Warrant | DE000CA0Z7A6 | KER 605.1TCIOPENZ | EUR | 5,81 | 5,86 | 5,81 | | | 5,86 | | | | | |
| Warrant | DE000CA00N76 | KER 614.1TS OPENZ | EUR | 5,39 | 5,43 | 5,39 | | | 5,43 | | | | | |
| Warrant | DE000CB6NM85 | KER 88.73TCIOPENZ | EUR | 15,76 | 15,76 | 15,65 | | | 15,65 | | | | | |
| Warrant | LU1860088639 | KLPIR 22P 0919S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1860088712 | KLPIR 24P 0919S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1860088043 | KLPIR 25C 0619S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1817337998 | KLPIR 25TCIOPENS | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1860088803 | KLPIR 26P 0919S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ5DYP7 | KLPIR 27C 0619Z | EUR | 0,34 | 0,34 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1817070466 | KLPIR 27P 0319S | EUR | 0,30 | 0,33 | 0,30 | 300,00 | 1 | 0,33 | 1000 | | | | |
| Warrant | LU1817070979 | KLPIR 27P 0619S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ5CG98 | KLPIR 28C 0319Z | EUR | 0,22 | 0,22 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5D670 | KLPIR 28C 0919Z | EUR | 0,29 | 0,29 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013065147 | KLPIR 29C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5CDE7 | KLPIR 29C 0619Z | EUR | 0,18 | 0,18 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013065162 | KLPIR 29C 0919B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1817070540 | KLPIR 29P 0319S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1817071191 | KLPIR 29P 0619S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0013071913 | KLPIR 30C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3VK22 | KLPIR 30C 0319Z | EUR | 0,10 | 0,10 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013065154 | KLPIR 30C 0619B | EUR | 0,12 | 0,12 | 0,12 | 1993,20 | 1 | 0,12 | 16610 | | | | |
| Warrant | DE000CJ5B690 | KLPIR 30C 0919Z | EUR | 0,17 | 0,17 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013065170 | KLPIR 30C 1219B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013063209 | KLPIR 31C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3VK00 | KLPIR 31C 0319Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3VMF0 | KLPIR 31C 0619Z | EUR | 0,09 | 0,09 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013065139 | KLPIR 32C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5C8W1 | KLPIR 32C 0919Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1817070201 | KLPIR 33C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3VK18 | KLPIR 33C 0319Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1817070623 | KLPIR 33C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3VK26 | KLPIR 33C 0619Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012810568 | KLPIR 35C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA0Z250 | KLPIR 35C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1817070896 | KLPIR 35C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA30TA8 | KLPIR 35C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860088399 | KLPIR 35C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3VK34 | KLPIR 35C 0919Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1548122701 | KLPIR 38C 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA00F35 | KLPIR 40C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00WC1 | KLPIR 40C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860088472 | KLPIR 40C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1548122883 | KLPIR 41C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3VZ20 | KLPIR 20.3TCIOPENZ | EUR | 0,82 | 0,82 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1860088126 | KLPIR 31.5C 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5CLG5 | KLPIR18.33TCIOPENZ | EUR | 1,01 | 1,01 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ5DPL4 | KLPIR20.31TL OPENZ | EUR | 0,74 | 0,74 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ3U9U3 | KLPIR22.27TCIOPENZ | EUR | 0,63 | 0,63 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ3V3A7 | KLPIR22.32TL OPENZ | EUR | 0,54 | 0,54 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CE4WVK2 | KLPIR24.29TCIOPENZ | EUR | 0,43 | 0,43 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CA33JU1 | KLPIR24.34TL OPENZ | EUR | 0,34 | 0,34 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1756809692 | KLPIR26.25TL OPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1790404179 | KLPIR26.25TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA33IV9 | KLPIR26.33TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV28CD4 | KLPIR29.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5U3W3 | KLPIR36.88TPIOPENZ | EUR | 1,11 | 1,14 | 1,11 | | | 1,14 | | | | | |
| Warrant | DE000CR7LA52 | KLPIR40.68TPIOPENZ | EUR | 1,50 | 1,53 | 1,50 | | | 1,53 | | | | | |
| Warrant | DE000CR7LA60 | KLPIR44.48TPIOPENZ | EUR | 1,90 | 1,93 | 1,90 | | | 1,93 | | | | | |
| Warrant | DE000CJ3V420 | KOF 23.17TCIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CV2E182 | KOF 28.25TCIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1817369090 | KORI 36TS OPENS | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1841050047 | KORI 36TS OPENS | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1860008629 | KORI 27.5TL OPENS | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CD9FDV6 | KORI 13.46TCIOPENZ | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CD5N7Y9 | KORI 15.88TCIOPENZ | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CD0A6W5 | KORI 19.58TCIOPENZ | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CD9FD23 | KORI 21.57TCIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CD07R80 | KORI 23.33TCIOPENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CV60F29 | KORI 25.54TCIOPENZ | EUR | 0,35 | 0,38 | 0,35 | 6674,88 | 3 | 0,38 | 18833 | | | | |
| Warrant | DE000CA0X5M7 | KORI 27.71TCIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5DQ12 | KORI 31.97TPIOPENZ | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3UM82 | KORI 36.99TPIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3UMH8 | KORI 44.49TPIOPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ5DL84 | LAGAR 18P 0319Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | LU1859785591 | LAGAR 19P 0919S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC012U6 | LAGAR 20C 0319T | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000UC0BMC0 | LAGAR 20C 0619T | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1452151373 | LAGAR 20C 1219S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC016T9 | LAGAR 20P 0319T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CA0Z292 | LAGAR 20P 0319Z | EUR | 0,16 | 0,18 | 0,16 | | | 0,18 | | | | | |
| Warrant | LU1860090023 | LAGAR 20P 0619S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UC0BUB5 | LAGAR 20P 0619T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CA00WG2 | LAGAR 20P 0619Z | EUR | 0,37 | 0,40 | 0,37 | | | 0,40 | | | | | |
| Warrant | DE000CJ3X5J1 | LAGAR 20P 0919Z | EUR | 0,47 | 0,51 | 0,47 | | | 0,51 | | | | | |
| Warrant | LU1452151613 | LAGAR 20P 1219S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ5CDJ6 | LAGAR 20P 1219Z | EUR | 0,56 | 0,59 | 0,56 | | | 0,59 | | | | | |
| Warrant | LU1860051470 | LAGAR 20TCIOPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ5DLA6 | LAGAR 21C 0319Z | EUR | 0,53 | 0,53 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1859785674 | LAGAR 21P 0919S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1789931786 | LAGAR 21TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013253701 | LAGAR 22C 0619B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC0BMD8 | LAGAR 22C 0619T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1859784602 | LAGAR 22P 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859785161 | LAGAR 22P 0619S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC0BUC3 | LAGAR 22P 0619T | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | LU1493094624 | LAGAR 22TClOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013253693 | LAGAR 23C 0319B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5CDG2 | LAGAR 23C 0319Z | EUR | 0,27 | 0,27 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5CV40 | LAGAR 23C 0619Z | EUR | 0,30 | 0,30 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5DDW7 | LAGAR 23C 0919Z | EUR | 0,39 | 0,39 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ3XJ84 | LAGAR 23P 0319Z | EUR | 0,49 | 0,55 | 0,49 | | | 0,55 | | | | | |
| Warrant | LU1860090379 | LAGAR 23P 0919S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1817338020 | LAGAR 23TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859784784 | LAGAR 24P 0319S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC02H52 | LAGAR 25C 0319T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CA02Z84 | LAGAR 25C 0319Z | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA30IN2 | LAGAR 25C 0619Z | EUR | 0,17 | 0,17 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5CDH0 | LAGAR 25C 0919Z | EUR | 0,25 | 0,25 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1452151456 | LAGAR 25C 1219S | EUR | 0,17 | 0,18 | 0,17 | 8260,00 | 2 | 0,18 | 47200 | | | | |
| Warrant | DE000CJ5DDX5 | LAGAR 25C 1219Z | EUR | 0,33 | 0,33 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC01RT1 | LAGAR 25P 0319T | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000CJ3ULN8 | LAGAR 25P 0319Z | EUR | 0,85 | 0,92 | 0,85 | | | 0,92 | | | | | |
| Warrant | DE000CJ3UQQ0 | LAGAR 25P 0619Z | EUR | 1,16 | 1,23 | 1,16 | | | 1,23 | | | | | |
| Warrant | LU1452151704 | LAGAR 25P 1219S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | NL0013247836 | LAGAR 26C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1860089520 | LAGAR 26C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00WE7 | LAGAR 27C 0319Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA33CD2 | LAGAR 27C 0619Z | EUR | 0,10 | 0,10 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5C8Y7 | LAGAR 27C 0919Z | EUR | 0,16 | 0,16 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0012965917 | LAGAR 28C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859784438 | LAGAR 28C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013058613 | LAGAR 28C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859784867 | LAGAR 28C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860090296 | LAGAR 28C 0919S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5C8Z4 | LAGAR 28C 0919Z | EUR | 0,12 | 0,12 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA00WF4 | LAGAR 29C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1382917075 | LAGAR 29C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC012V4 | LAGAR 30C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1860089959 | LAGAR 30C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA32R82 | LAGAR 30C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859785245 | LAGAR 30C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3UQR8 | LAGAR 30C 0919Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC01651 | LAGAR 30P 0319T | EUR | 8,26 | 8,26 | 8,26 | | | 8,26 | | | | | |
| Warrant | DE000CA31UP2 | LAGAR 31C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3ULP3 | LAGAR 32C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859785328 | LAGAR 32C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1547709680 | LAGAR 32TPIOPENS | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CJ3UQP2 | LAGAR 33C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC02H45 | LAGAR 22.5C 0319T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UC01RU9 | LAGAR 22.5P 0319T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1477401316 | LAGAR 26.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CMG4 | LAGAR 32.3TPIOPENZ | EUR | 1,20 | 1,24 | 1,20 | | | 1,24 | | | | | |
| Warrant | DE000CJ5CTQ7 | LAGAR13.93TClOPENZ | EUR | 0,90 | 0,90 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CR2UOV4 | LAGAR14.12TL OPENZ | EUR | 0,82 | 0,82 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CD5NBG9 | LAGAR15.31TL OPENZ | EUR | 0,70 | 0,70 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000C28UQ89 | LAGAR15.91TClOPENZ | EUR | 0,72 | 0,72 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CR2T996 | LAGAR16.39TL OPENZ | EUR | 0,59 | 0,59 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CD5NM33 | LAGAR17.45TL OPENZ | EUR | 0,49 | 0,49 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CD5NGL8 | LAGAR18.17TClOPENZ | EUR | 0,50 | 0,50 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CD5P8P3 | LAGAR19.48TL OPENZ | EUR | 0,29 | 0,29 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1428454828 | LAGAR19.95TL OPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CD5P720 | LAGAR20.31TClOPENZ | EUR | 0,30 | 0,30 | 0,23 | 460,00 | 1 | 0,26 | 2000 | | | | |
| Warrant | LU1452105189 | LAGAR22.05TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DJ03 | LAGAR22.63TPIOPENZ | EUR | 0,18 | 0,22 | 0,18 | | | 0,22 | | | | | |
| Warrant | DE000CJ5CTR5 | LAGAR24.59TPIOPENZ | EUR | 0,39 | 0,42 | 0,39 | | | 0,42 | | | | | |
| Warrant | DE000CN1GP08 | LAGAR26.65TPIOPENZ | EUR | 0,60 | 0,64 | 0,60 | | | 0,64 | | | | | |
| Warrant | DE000CE4XRP7 | LAGAR29.47TPIOPENZ | EUR | 0,90 | 0,94 | 0,90 | | | 0,94 | | | | | |
| Warrant | DE000CJ3YRT4 | LEGRD 38TL 0319Z | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CJ5C813 | LEGRD 40P 0619Z | EUR | 0,20 | 0,20 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5C847 | LEGRD 40P 0919Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ5DDZ0 | LEGRD 40P 1219Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1860051553 | LEGRD 40TClOPENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CJ5A4C4 | LEGRD 41TL 0319Z | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3YMZ2 | LEGRD 43TL 0319Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ3YV95 | LEGRD 45P 0319Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1876831493 | LEGRD 45P 0619S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC08UD1 | LEGRD 45P 0619T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5C821 | LEGRD 45P 0619Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1876831816 | LEGRD 45P 0919S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ5C854 | LEGRD 45P 0919Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ3YM05 | LEGRD 45TL 0319Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ3YM13 | LEGRD 47TL 0319Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5DDY3 | LEGRD 48C 0319Z | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1841147801 | LEGRD 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013253719 | LEGRD 50C 0319B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC0AX91 | LEGRD 50C 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013253727 | LEGRD 50C 0619B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UC0BMG1 | LEGRD 50C 0619T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5C805 | LEGRD 50C 0619Z | EUR | 0,60 | 0,60 | 0,56 | 1829,00 | 3 | 0,60 | 3200 | | | | |
| Warrant | DE000CJ5D688 | LEGRD 50C 0919Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1876830925 | LEGRD 50P 0319S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC09PF7 | LEGRD 50P 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CA00938 | LEGRD 50P 0319Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1790571589 | LEGRD 50P 0619S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CA31B21 | LEGRD 50P 0619Z | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1840947110 | LEGRD 50P 0919S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CJ3WLS3 | LEGRD 50P 0919Z | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1841147983 | LEGRD 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YV87 | LEGRD 52C 0319Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5C599 | LEGRD 54TS 0319Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013063274 | LEGRD 55C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1859785831 | LEGRD 55C 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC09NLO | LEGRD 55C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1876831147 | LEGRD 55C 0619S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5B262 | LEGRD 55C 0619Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5C839 | LEGRD 55C 0919Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1756937428 | LEGRD 55P 0319S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000UC09PG5 | LEGRD 55P 0319T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ3YKJO | LEGRD 55P 0319Z | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1790571746 | LEGRD 55P 0619S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU1840464827 | LEGRD 55P 0919S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CJ3XJ92 | LEGRD 56C 0319Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5A4D2 | LEGRD 58TS 0319Z | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1790672932 | LEGRD 60C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC012D2 | LEGRD 60C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3VWE2 | LEGRD 60C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013058621 | LEGRD 60C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1790673070 | LEGRD 60C 0619S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ3V7A8 | LEGRD 60C 0619Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1876831659 | LEGRD 60C 0919S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ3WLR5 | LEGRD 60C 0919Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5CDK4 | LEGRD 60C 1219Z | EUR | 0,29 | 0,29 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1756937774 | LEGRD 60P 0319S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000UC016A9 | LEGRD 60P 0319T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CA305L7 | LEGRD 60P 0319Z | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | LU1790673153 | LEGRD 60P 0619S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CJ3UQ56 | LEGRD 60P 0619Z | EUR | 2,40 | 2,41 | 2,40 | | | 2,41 | | | | | |
| Warrant | LU1840465048 | LEGRD 60P 0919S | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | LU1860051637 | LEGRD 60TCIOPENS | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CJ5A4E0 | LEGRD 62TS 0319Z | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | NL0012815930 | LEGRD 65C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02GV8 | LEGRD 65C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00920 | LEGRD 65C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790571159 | LEGRD 65C 0619S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CA33CE0 | LEGRD 65C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1840464660 | LEGRD 65C 0919S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC01R89 | LEGRD 65P 0319T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1790673237 | LEGRD 65P 0619S | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000CJ5A4F7 | LEGRD 68TS 0319Z | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | NL0012806525 | LEGRD 70C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA020A1 | LEGRD 70C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00276 | LEGRD 70C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1840464744 | LEGRD 70C 0919S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3U7L6 | LEGRD 70C 0919Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1547710183 | LEGRD 73TPIOPENS | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CA00WHO | LEGRD 75C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33CF7 | LEGRD 75C 0619Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1547710266 | LEGRD 75TPIOPENS | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | DE000UC012E0 | LEGRD 80C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA32Y75 | LEGRD 80C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3U458 | LEGRD 80C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CA37 | LEGRD 31.9TCIOPENZ | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000CR2VRH7 | LEGRD 41.5TL OPENZ | EUR | 1,66 | 1,66 | 1,60 | 507,20 | 1 | 1,65 | 317 | | | | |
| Warrant | DE000UC0BME6 | LEGRD 47.5C 0319T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UC0BMF3 | LEGRD 47.5C 0619T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0B821 | LEGRD 47.5P 0319T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1859987544 | LEGRD 47.5P 0619S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UC0BUE9 | LEGRD 47.5P 0619T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1428455395 | LEGRD 47.7TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AXA3 | LEGRD 52.5C 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1859987114 | LEGRD 52.5P 0319S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1859987627 | LEGRD 52.5P 0619S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1859987031 | LEGRD 57.5C 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1859987387 | LEGRD 57.5C 0619S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1859987205 | LEGRD 57.5P 0319S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1859987460 | LEGRD 62.5C 0619S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ3YG11 | LEGRD 63.2TPIOPENZ | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000CE8YH65 | LEGRD 72.3TS OPENZ | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | LU1573490825 | LEGRD 75.2TS OPENS | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Warrant | DE000CR2TKE3 | LEGRD34.82TL OPENZ | EUR | 2,99 | 2,99 | 2,99 | 897,00 | 1 | 2,99 | 300 | | | | |
| Warrant | DE000CZ5M9B7 | LEGRD36.85TCIOPENZ | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CR2T9B0 | LEGRD38.28TL OPENZ | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CZ5NOP5 | LEGRD38.97TCIOPENZ | EUR | 2,47 | 2,47 | 2,40 | 192,00 | 1 | 2,46 | 80 | | | | |
| Warrant | DE000CR2UJ24 | LEGRD42.38TCIOPENZ | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CD21EX5 | LEGRD44.57TL OPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CD5P1A0 | LEGRD47.74TCIOPENZ | EUR | 0,78 | 0,78 | 0,73 | 7300,00 | 1 | 0,78 | 10000 | | | | |
| Warrant | LU1477346628 | LEGRD49.82TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452105262 | LEGRD50.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DG63 | LEGRD52.35TS OPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ5CTS3 | LEGRD53.27TPIOPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CJ3VVT6 | LEGRD57.34TS OPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CJ3W5R5 | LEGRD58.39TPIOPENZ | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | FR0012831303 | LEGRD59.22TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V3B5 | LEGRD62.34TS OPENZ | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CE8WL46 | LEGRD67.33TS OPENZ | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000CE8WMG0 | LEGRD68.34TPIOPENZ | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000CV2DVE8 | LEGRD73.13TPIOPENZ | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Warrant | DE000CV5YF72 | LEGRD77.25TS OPENZ | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |
| Warrant | DE000CJ5CAM6 | LHN 27TL 0319Z | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CJ5CAN4 | LHN 30TL 0319Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CJ3YMV1 | LHN 32TL 0319Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ3YMW9 | LHN 34TL 0319Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0012949937 | LHN 35P 0319B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5DK91 | LHN 36C 0319Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013250764 | LHN 40C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC012R2 | LHN 40C 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA33QR2 | LHN 40C 0319Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3WVH5 | LHN 40C 0619Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ3WV11 | LHN 40C 0919Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC016P7 | LHN 40P 0319T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5CSX5 | LHN 40TS 0319Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ5A395 | LHN 44TS 0319Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0012814594 | LHN 45C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC02H11 | LHN 45C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00904 | LHN 45C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013058712 | LHN 45C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA30TB6 | LHN 45C 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3WLQ7 | LHN 45C 0919Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC01RP9 | LHN 45P 0319T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ5A4A8 | LHN 48TS 0319Z | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CJ5A4B6 | LHN 49TS 0319Z | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | NL0012806756 | LHN 50C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA0ZZ76 | LHN 50C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00WD9 | LHN 50C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3VBJ5 | LHN 50C 0919Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5DGS5 | LHN 38.5TS OPENZ | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CA30H03 | LHN 43.5TS OPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CD9E437 | LHN 53.9TPIOPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CD09S61 | LHN 22.48TPIOPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CD09IR1 | LHN 24.94TPIOPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CJ3XB8U | LHN 27.74TL OPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CD080E8 | LHN 28.57TPIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CA30H20 | LHN 31.76TL OPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CD208R7 | LHN 32.07TPIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ5CTP9 | LHN 39.27TPIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CA00748 | LHN 44.35TPIOPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CV28US4 | LHN 48.49TS OPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CE8YL51 | LHN 49.14TPIOPENZ | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CE4VHR8 | LHN 53.46TS OPENZ | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CE4VT35 | LHN 58.43TS OPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CE4W5L8 | LHN 58.66TPIOPENZ | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | LU1859716273 | LHNS 35P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1859716356 | LHNS 35P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1840913724 | LHNS 36P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1790615113 | LHNS 38P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1840913997 | LHNS 38P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1790613415 | LHNS 40P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790615386 | LHNS 40P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1840452814 | LHNS 40P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1790613688 | LHNS 42P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790615469 | LHNS 42P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1840452905 | LHNS 42P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1840913484 | LHNS 44C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790613845 | LHNS 44P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790667346 | LHNS 44P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1840453036 | LHNS 44P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1859715978 | LHNS 45C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859716190 | LHNS 45C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790018888 | LHNS 45P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1840913567 | LHNS 46C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790666967 | LHNS 46C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790614066 | LHNS 46P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790667692 | LHNS 46P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790666371 | LHNS 48C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790667189 | LHNS 48C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1840913641 | LHNS 48C 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1790666538 | LHNS 48P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790667858 | LHNS 48P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1841037457 | LHNS 48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790018292 | LHNS 50C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790614223 | LHNS 50C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1840452491 | LHNS 50C 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1790019001 | LHNS 50P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790668070 | LHNS 50P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790613092 | LHNS 52C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790614579 | LHNS 52C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1840452574 | LHNS 52C 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1790666702 | LHNS 52P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790614736 | LHNS 54C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1840452657 | LHNS 54C 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1790614900 | LHNS 56C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1840452731 | LHNS 56C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YG29 | LINDE115.4TPIOPENZ | EUR | 1,45 | 1,45 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CV2D473 | LINDE95.14TPIOPENZ | EUR | 3,70 | 3,70 | 3,69 | | | 3,69 | | | | | |
| Warrant | DE000CJ3YTF9 | LISI 16TPIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5C391 | LISI 14.01TPIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ3YQ35 | LISI 18.01TPIOPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5D928 | LISI 20.01TPIOPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5CX55 | LLOYD 0.33TPIOPENZ | EUR | 0,98 | 1,01 | 0,98 | | | 1,01 | | | | | |
| Warrant | DE000CV2CSM9 | LLOYD 0.42TPIOPENZ | EUR | 0,58 | 0,61 | 0,58 | | | 0,61 | | | | | |
| Warrant | DE000CJ5BEA5 | LOCAL 0.39TPIOPENZ | EUR | 0,18 | 0,18 | 0,18 | 180,00 | 1 | 0,18 | 1000 | | | | |
| Warrant | DE000CA31R26 | LOCAL 1.07TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CW4UL51 | LOREA 120TPIOPENC | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1357403739 | LOREA 130TL OPENS | EUR | 7,08 | 7,08 | 6,78 | | | 6,78 | | | | | |
| Warrant | DE000UC06LY3 | LOREA 135SWT0619T | EUR | 7,87 | 7,87 | 7,87 | | | 7,87 | | | | | |
| Warrant | DE000CC58887 | LOREA 135TCIOPENC | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CJ5DP21 | LOREA 140TL 0319Z | EUR | 3,10 | 3,10 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000CX0TXH5 | LOREA 145TCIOPENC | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CJ3WLW5 | LOREA 150P 0919Z | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Warrant | DE000UC06L20 | LOREA 150SWT0619T | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | | | |
| Warrant | DE000CX0XZY7 | LOREA 150TCIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CJ5DWF2 | LOREA 150TL 0319Z | EUR | 2,60 | 2,60 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CX81T00 | LOREA 155TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX05UM5 | LOREA 155TCIOPENC | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU1477417668 | LOREA 155TCIOPENS | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | LU1841050393 | LOREA 156TL OPENS | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Warrant | DE000CA33CG5 | LOREA 160P 0319Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CP1EXN3 | LOREA 160P 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA33CK7 | LOREA 160P 0619Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | DE000CX82D07 | LOREA 160TCIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CX82CC3 | LOREA 160TCIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1477417742 | LOREA 160TCIOPENS | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | DE000CJ3YB32 | LOREA 160TL 0319Z | EUR | 2,10 | 2,10 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU1859784198 | LOREA 165P 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC06LU1 | LOREA 165SWT0319T | EUR | 8,93 | 8,93 | 8,93 | | | 8,93 | | | | | |
| Warrant | DE000UC06M02 | LOREA 165SWT0619T | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | DE000CX82VN0 | LOREA 165TCIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CX82V70 | LOREA 165TCIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1493223025 | LOREA 165TCIOPENS | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | NL0013069214 | LOREA 170P 0319B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP1EXM5 | LOREA 170P 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013069222 | LOREA 170P 0619B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP1EXP8 | LOREA 170P 0619C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP19FD2 | LOREA 170TL 0319C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1877157096 | LOREA 170TL 0319S | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CJ3YB40 | LOREA 170TL 0319Z | EUR | 1,60 | 1,60 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CX51549 | LOREA 175TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51TL3 | LOREA 175TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EXJ1 | LOREA 180C 0319C | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000UC07NK6 | LOREA 180C 0319T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP1EXL7 | LOREA 180C 0619C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CQ99TU7 | LOREA 180P 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC07HR3 | LOREA 180P 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CA00WK4 | LOREA 180P 0319Z | EUR | 0,09 | 0,11 | 0,09 | | | 0,11 | | | | | |
| Warrant | DE000CQ7ZU54 | LOREA 180P 0619C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1859783620 | LOREA 180P 0619S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CA33CL5 | LOREA 180P 0619Z | EUR | 0,28 | 0,32 | 0,28 | | | 0,32 | | | | | |
| Warrant | LU1859784271 | LOREA 180P 0919S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5C870 | LOREA 180P 0919Z | EUR | 0,40 | 0,43 | 0,40 | | | 0,43 | | | | | |
| Warrant | DE000UC06LV9 | LOREA 180SWT0319T | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | | | | |
| Warrant | DE000UC06M36 | LOREA 180SWT0619T | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Warrant | DE000UC06M10 | LOREA 180SWT0619T | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Warrant | DE000UC06M28 | LOREA 180SWT0619T | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Warrant | DE000CQ59R17 | LOREA 180TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CQ59RR1 | LOREA 180TCIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1719654383 | LOREA 180TCIOPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CP19FE0 | LOREA 180TL 0319C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1876917888 | LOREA 180TL 0319S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CJ3YB57 | LOREA 180TL 0319Z | EUR | 1,11 | 1,11 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP1EXK9 | LOREA 190C 0319C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000UC07HG6 | LOREA 190C 0319T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CJ3V7B6 | LOREA 190C 0319Z | EUR | 0,73 | 0,73 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CQ99TT9 | LOREA 190C 0619C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000UC0BPP5 | LOREA 190C 0619T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CJ3WLU9 | LOREA 190C 0619Z | EUR | 0,83 | 0,83 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0012806475 | LOREA 190P 0319B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CQ7ZU21 | LOREA 190P 0319C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UC05LP3 | LOREA 190P 0319T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0012955918 | LOREA 190P 0619B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CQ99TV5 | LOREA 190P 0619C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UC0BUY7 | LOREA 190P 0619T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP180V6 | LOREA 190TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP181P6 | LOREA 190TCIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP19FF7 | LOREA 190TL 0319C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1876917961 | LOREA 190TL 0319S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ3YB65 | LOREA 190TL 0319Z | EUR | 0,62 | 0,62 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1859781509 | LOREA 195C 0319S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1859783463 | LOREA 195C 0619S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1859783380 | LOREA 195P 0319S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1860089280 | LOREA 195P 0619S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1860089447 | LOREA 195P 0919S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1877455946 | LOREA 195TCIOPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1859928530 | LOREA 195TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013069206 | LOREA 200C 0319B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CQ97609 | LOREA 200C 0319C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC01080 | LOREA 200C 0319T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ3WFJ4 | LOREA 200C 0319Z | EUR | 0,41 | 0,41 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013253677 | LOREA 200C 0619B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CQ8Y176 | LOREA 200C 0619C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC0BPQ3 | LOREA 200C 0619T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ5EEA9 | LOREA 200C 0619Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013071921 | LOREA 200C 0919B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CJ3WL7 | LOREA 200C 0919Z | EUR | 0,67 | 0,67 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013253685 | LOREA 200C 1219B | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CQ7ZU39 | LOREA 200P 0319C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1757047524 | LOREA 200P 0319S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC014H9 | LOREA 200P 0319T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CA00WL2 | LOREA 200P 0319Z | EUR | 0,36 | 0,44 | 0,36 | | | 0,44 | | | | | |
| Warrant | DE000CQ7ZU62 | LOREA 200P 0619C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000UC0BU24 | LOREA 200P 0619T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CA302G4 | LOREA 200P 0619Z | EUR | 0,66 | 0,74 | 0,66 | | | 0,74 | | | | | |
| Warrant | DE000CJ5B7A0 | LOREA 200P 0919Z | EUR | 0,80 | 0,87 | 0,80 | | | 0,87 | | | | | |
| Warrant | LU1876918001 | LOREA 200TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877425790 | LOREA 200TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1476963290 | LOREA 205TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012806459 | LOREA 210C 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CQ7ZTW3 | LOREA 210C 0319C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1859782903 | LOREA 210C 0319S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC02G61 | LOREA 210C 0319T | EUR | 0,27 | 0,30 | 0,27 | 15960,00 | 1 | 0,30 | 60000 | | | | |
| Warrant | DE000CV619B7 | LOREA 210C 0319Z | EUR | 0,19 | 0,19 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0012955892 | LOREA 210C 0619B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CQ7ZTZ6 | LOREA 210C 0619C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1859783547 | LOREA 210C 0619S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC0BPR1 | LOREA 210C 0619T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CA33CH3 | LOREA 210C 0619Z | EUR | 0,33 | 0,33 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013063266 | LOREA 210C 0919B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1859783893 | LOREA 210C 0919S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CQ7ZU47 | LOREA 210P 0319C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU1860089017 | LOREA 210P 0319S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC01PF4 | LOREA 210P 0319T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CQ7ZU70 | LOREA 210P 0619C | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU1876998359 | LOREA 210TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KNU0 | LOREA 210TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP4KGR0 | LOREA 210TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KHV0 | LOREA 210TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KPY7 | LOREA 210TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1877083037 | LOREA 210TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J8P6 | LOREA 210TS 0319C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1877057627 | LOREA 210TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877157179 | LOREA 210TS 0319S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1860009197 | LOREA 216TS OPENS | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | LU1790007253 | LOREA 216TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012955884 | LOREA 220C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ7ZTX1 | LOREA 220C 0319C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ3WFK2 | LOREA 220C 0319Z | EUR | 0,07 | 0,07 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013058597 | LOREA 220C 0619B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ7ZU05 | LOREA 220C 0619C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5EEB7 | LOREA 220C 0619Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5C862 | LOREA 220C 0919Z | EUR | 0,29 | 0,29 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ8YDT4 | LOREA 220P 0319C | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CQ9LB44 | LOREA 220P 0619C | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000CY4A7K0 | LOREA 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18458 | LOREA 220TPIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP186K6 | LOREA 220TPIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CP19FG5 | LOREA 220TS 0319C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1876918266 | LOREA 220TS 0319S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CJ3YU48 | LOREA 220TS 0319Z | EUR | 1,00 | 1,16 | 1,00 | | | 1,16 | | | | | |
| Warrant | LU1860088985 | LOREA 225C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC010C8 | LOREA 225C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1860089108 | LOREA 225C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859783976 | LOREA 225C 0919S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC014G1 | LOREA 225P 0319T | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | LU1756870090 | LOREA 225TPIOPENS | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU1859928969 | LOREA 225TPIOPENS | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | LU1719591957 | LOREA 225TPIOPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | NL0012806467 | LOREA 230C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7ZTY9 | LOREA 230C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CV62AE9 | LOREA 230C 0319Z | EUR | 0,03 | 0,03 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012955900 | LOREA 230C 0619B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP272Q1 | LOREA 230C 0619C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CA33CJ9 | LOREA 230C 0619Z | EUR | 0,10 | 0,10 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013058605 | LOREA 230C 0919B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP18VG4 | LOREA 230TPIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CP18WN8 | LOREA 230TPIOPENC | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CP19FH3 | LOREA 230TS 0319C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1876918340 | LOREA 230TS 0319S | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000CJ3X5K9 | LOREA 240C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7ZU13 | LOREA 240C 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1860089363 | LOREA 240C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ7CBG3 | LOREA 240TPIOPENC | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CP19VU3 | LOREA 240TPIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CP19WJ4 | LOREA 240TPIOPENC | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CQ7CB96 | LOREA 240TPIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU1859929181 | LOREA 240TPIOPENS | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | LU1719805183 | LOREA 240TPIOPENS | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000CP19RG0 | LOREA 240TS 0319C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | LU1876998433 | LOREA 240TS 0319S | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000CJ3YU86 | LOREA 240TS 0319Z | EUR | 2,00 | 2,16 | 2,00 | | | 2,16 | | | | | |
| Warrant | DE000CA00WJ6 | LOREA 250C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00WMO | LOREA 250C 0619Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VC42 | LOREA 250C 0919Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5CDL2 | LOREA 250C 1219Z | EUR | 0,13 | 0,13 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3YUC4 | LOREA 270TS 0319Z | EUR | 3,50 | 3,66 | 3,50 | | | 3,66 | | | | | |
| Warrant | DE000CR5UKH7 | LOREA 147.TL OPENZ | EUR | 2,73 | 2,73 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CD23KZ3 | LOREA 161.TCIOPENZ | EUR | 2,28 | 2,28 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CE8YHK8 | LOREA 227.TPIOPENZ | EUR | 1,69 | 1,85 | 1,69 | | | 1,85 | | | | | |
| Warrant | DE000CJ3VCD6 | LOREA 266.TPIOPENZ | EUR | 3,70 | 3,86 | 3,70 | | | 3,86 | | | | | |
| Warrant | DE000CF9B5Q4 | LOREA110.7TCIOPENC | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | DE000CR2T9H7 | LOREA115.4TL OPENZ | EUR | 4,31 | 4,31 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000CK9QN30 | LOREA119.8TCIOPENZ | EUR | 4,28 | 4,28 | 4,11 | | | 4,11 | | | | | |
| Warrant | DE000CR2T9G9 | LOREA126.6TL OPENZ | EUR | 3,75 | 3,75 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000CZ5KFG0 | LOREA129.7TCIOPENZ | EUR | 3,80 | 3,80 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000CR2VRP0 | LOREA136.9TL OPENZ | EUR | 3,23 | 3,23 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000CR2VFJ8 | LOREA140.5TCIOPENZ | EUR | 3,28 | 3,28 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CR5UEQ1 | LOREA150.8TCIOPENZ | EUR | 2,77 | 2,77 | 2,61 | | | 2,61 | | | | | |
| Warrant | LU1358280920 | LOREA150.8TL OPENS | EUR | 4,41 | 4,41 | 4,35 | 1195,11 | 1 | 4,35 | 271 | | | | |
| Warrant | DE000CD233P9 | LOREA156.8TL OPENZ | EUR | 2,24 | 2,24 | 2,08 | | | 2,08 | | | | | |
| Warrant | LU1477400938 | LOREA161.2TL OPENS | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | LU1612256492 | LOREA166.4TL OPENS | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000CE4TUN4 | LOREA166.7TL OPENZ | EUR | 1,75 | 1,75 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CE4AW41 | LOREA171.2TCIOPENZ | EUR | 1,78 | 1,78 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1719399849 | LOREA171.6TL OPENS | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000CA00N92 | LOREA176.5TL OPENZ | EUR | 1,27 | 1,27 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CA33GCS | LOREA181.3TCIOPENZ | EUR | 1,29 | 1,29 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CJ3XW87 | LOREA186.4TL OPENZ | EUR | 0,78 | 0,78 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1860008975 | LOREA187.2TL OPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CJ3XX45 | LOREA191.2TCIOPENZ | EUR | 0,81 | 0,81 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ5DVP3 | LOREA204.6TS OPENZ | EUR | 0,22 | 0,38 | 0,22 | | | 0,38 | | | | | |
| Warrant | DE000CJ5DV72 | LOREA206.9TPIOPENZ | EUR | 0,65 | 0,82 | 0,65 | | | 0,82 | | | | | |
| Warrant | DE000CA33F02 | LOREA214.5TS OPENZ | EUR | 0,71 | 0,87 | 0,71 | | | 0,87 | | | | | |
| Warrant | DE000CE8YH99 | LOREA224.5TS OPENZ | EUR | 1,20 | 1,36 | 1,20 | | | 1,36 | | | | | |
| Warrant | LU1860009270 | LOREA230.4TS OPENS | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000CA33F10 | LOREA234.5TS OPENZ | EUR | 1,69 | 1,86 | 1,69 | | | 1,86 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0YKM9 | LOREA244.4TS OPENZ | EUR | 2,19 | 2,35 | 2,19 | | | 2,35 | | | | | |
| Warrant | LU1860009353 | LOREA244.8TS OPENS | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Warrant | DE000CA0YK25 | LOREA246.2TPIOPENZ | EUR | 2,68 | 2,84 | 2,68 | | | 2,84 | | | | | |
| Warrant | DE000CA33F28 | LOREA254.3TS OPENZ | EUR | 2,68 | 2,85 | 2,68 | | | 2,85 | | | | | |
| Warrant | DE000CA00PC5 | LOREA264.4TS OPENZ | EUR | 3,19 | 3,35 | 3,19 | | | 3,35 | | | | | |
| Warrant | DE000CM4MHZ0 | LOREA47.75TCIOPENZ | EUR | 7,76 | 7,76 | 7,60 | | | 7,60 | | | | | |
| Warrant | DE000CM6QJZ2 | LOREA74.74TCIOPENZ | EUR | 6,45 | 6,45 | 6,29 | | | 6,29 | | | | | |
| Warrant | FR0012351336 | LVMH 132TClOPENK | EUR | | | | | | | | | | | |
| Warrant | LU1452153155 | LVMH 160C 1219S | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | | | | |
| Warrant | NL0013250756 | LVMH 180P 1220B | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CYOG8B5 | LVMH 180TClOPENC | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | DE000CJ5BE75 | LVMH 180TL 0319Z | EUR | 1,89 | 1,89 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CY10PY8 | LVMH 185TClOPENC | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000CP4K506 | LVMH 190P 0620C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CQ29K45 | LVMH 190P 1219C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CJ5CSY3 | LVMH 190TL 0319Z | EUR | 1,64 | 1,64 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CJ5CV81 | LVMH 200P 0919Z | EUR | 0,39 | 0,40 | 0,39 | | | 0,40 | | | | | |
| Warrant | LU1452153668 | LVMH 200P 1219S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1876857530 | LVMH 200TClOPENS | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | LU1876958726 | LVMH 200TL 0319S | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Warrant | DE000CJ3YB73 | LVMH 200TL 0319Z | EUR | 1,39 | 1,39 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CY3LDC8 | LVMH 205TClOPENC | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CJ3V7D2 | LVMH 210P 0319Z | EUR | 0,12 | 0,14 | 0,12 | | | 0,14 | | | | | |
| Warrant | DE000CP1EXG7 | LVMH 210P 0320C | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | NL0013071962 | LVMH 210P 0619B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CQ59NK5 | LVMH 210P 0619C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1756767080 | LVMH 210P 0619S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ3V7F7 | LVMH 210P 0619Z | EUR | 0,35 | 0,37 | 0,35 | | | 0,37 | | | | | |
| Warrant | NL0013071970 | LVMH 210P 1219B | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CP18DT5 | LVMH 210P 1219C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000UC06LE5 | LVMH 210SWT0319T | EUR | 8,08 | 8,08 | 8,08 | | | 8,08 | | | | | |
| Warrant | DE000CP29547 | LVMH 210TClOPENC | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CY3MA69 | LVMH 210TClOPENC | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | LU1548190708 | LVMH 210TClOPENS | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CP292Y3 | LVMH 210TL 0319C | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CJ5CS20 | LVMH 210TL 0319Z | EUR | 1,15 | 1,15 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013065196 | LVMH 220P 0319B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP18DR9 | LVMH 220P 0619C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1790574500 | LVMH 220P 0619S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP4K514 | LVMH 220P 0620C | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | LU1840947201 | LVMH 220P 0919S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CQ29K52 | LVMH 220P 1219C | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CP27US2 | LVMH 220TClOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CY72I28 | LVMH 220TClOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CP1E3J8 | LVMH 220TL 0319C | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1876958999 | LVMH 220TL 0319S | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000CJ3YB81 | LVMH 220TL 0319Z | EUR | 0,90 | 0,90 | 0,82 | 3360,00 | 2 | 0,83 | 4000 | | | | |
| Warrant | LU1719592252 | LVMH 225TClOPENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | NL0013250723 | LVMH 230C 0619B | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | NL0013247844 | LVMH 230P 0319B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP1EXF9 | LVMH 230P 0319C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC0A427 | LVMH 230P 0319T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CA00946 | LVMH 230P 0319Z | EUR | 0,28 | 0,31 | 0,28 | | | 0,31 | | | | | |
| Warrant | DE000CQ59NL3 | LVMH 230P 0619C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000UC0BUF6 | LVMH 230P 0619T | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CA33CM3 | LVMH 230P 0619Z | EUR | 0,62 | 0,64 | 0,62 | | | 0,64 | | | | | |
| Warrant | NL0012965974 | LVMH 230P 0919B | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CJ5C888 | LVMH 230P 0919Z | EUR | 0,81 | 0,85 | 0,81 | | | 0,85 | | | | | |
| Warrant | DE000CP285T7 | LVMH 230P 1219C | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | NL0013063316 | LVMH 230P 1220B | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000CP18FZ7 | LVMH 230TClOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP18HG3 | LVMH 230TClOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1696523767 | LVMH 230TClOPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP18EE5 | LVMH 230TL 0319C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1877058278 | LVMH 230TL 0319S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CJ5CS03 | LVMH 230TL 0319Z | EUR | 0,65 | 0,65 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0013250715 | LVMH 240C 0319B | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000UC0AWW9 | LVMH 240C 0319T | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CJ5CV57 | LVMH 240C 0319Z | EUR | 1,11 | 1,11 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0013063282 | LVMH 240C 0619B | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC08MH9 | LVMH 240C 0619T | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CJ5EECS | LVMH 240C 0619Z | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1452153312 | LVMH 240C 1219S | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | NL0013069297 | LVMH 240P 0319B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CP4KJ77 | LVMH 240P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRA3 | LVMH 240P 0319C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1756941370 | LVMH 240P 0319S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UC07QA0 | LVMH 240P 0319T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP1DTL7 | LVMH 240P 0320C | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000CP18DS7 | LVMH 240P 0619C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU1756767247 | LVMH 240P 0619S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UC08UG4 | LVMH 240P 0619T | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU1817253385 | LVMH 240P 0919S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CQ29K60 | LVMH 240P 1219C | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000UC06LF2 | LVMH 240SWT0319T | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | DE000UC06LK2 | LVMH 240SWT0619T | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CQ59AQ9 | LVMH 240TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CQ59A65 | LVMH 240TCIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1719654540 | LVMH 240TCIOPENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1756870686 | LVMH 240TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E3K6 | LVMH 240TL 0319C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ991C5 | LVMH 240TL 0319C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1876918696 | LVMH 240TL 0319S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CJ3YB99 | LVMH 240TL 0319Z | EUR | 0,41 | 0,41 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013071947 | LVMH 250C 0319B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP4JHA6 | LVMH 250C 0319C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000UC08PJ1 | LVMH 250C 0319T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CJ3WLY1 | LVMH 250C 0319Z | EUR | 0,79 | 0,79 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013058654 | LVMH 250C 0619B | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000UC08MJ5 | LVMH 250C 0619T | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CJ5CV65 | LVMH 250C 0619Z | EUR | 1,02 | 1,02 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013250731 | LVMH 250C 0919B | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | NL0013250749 | LVMH 250C 1219B | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000CQ29K11 | LVMH 250C 1219C | EUR | 2,57 | 2,66 | 2,57 | 128,50 | 1 | 2,66 | 50 | | | | |
| Warrant | NL0013058639 | LVMH 250P 0319B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CQ7ZHA4 | LVMH 250P 0319C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UC021A9 | LVMH 250P 0319T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CA0XYA7 | LVMH 250P 0319Z | EUR | 0,59 | 0,65 | 0,59 | | | 0,65 | | | | | |
| Warrant | NL0012806673 | LVMH 250P 0619B | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CQ59NM1 | LVMH 250P 0619C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000UC08UH2 | LVMH 250P 0619T | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CA00WS7 | LVMH 250P 0619Z | EUR | 1,01 | 1,06 | 1,01 | | | 1,06 | | | | | |
| Warrant | DE000CP4K522 | LVMH 250P 0620C | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | NL0013058704 | LVMH 250P 0919B | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CJ3UQV0 | LVMH 250P 0919Z | EUR | 1,23 | 1,29 | 1,23 | | | 1,29 | | | | | |
| Warrant | NL0012806699 | LVMH 250P 1219B | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000CQ7XXW0 | LVMH 250P 1219C | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | LU1876943371 | LVMH 250TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877456167 | LVMH 250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877058435 | LVMH 250TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013069271 | LVMH 260C 0319B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP285S9 | LVMH 260C 0319C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1859786052 | LVMH 260C 0319S | EUR | 0,93 | 0,93 | 0,91 | 13950,00 | 2 | 0,91 | 15000 | | | | |
| Warrant | DE000UC07HF8 | LVMH 260C 0319T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ3WFL0 | LVMH 260C 0319Z | EUR | 0,53 | 0,53 | 0,47 | 3000,00 | 2 | 0,47 | 6000 | | | | |
| Warrant | NL0013058662 | LVMH 260C 0619B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CQ59NG3 | LVMH 260C 0619C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1817252817 | LVMH 260C 0619S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000UC08MK3 | LVMH 260C 0619T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CJ5EED3 | LVMH 260C 0619Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP4K5X3 | LVMH 260C 0620C | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | LU1817252908 | LVMH 260C 0919S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CJ5CV73 | LVMH 260C 0919Z | EUR | 1,00 | 1,00 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013058647 | LVMH 260P 0319B | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CP272P3 | LVMH 260P 0319C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1790573791 | LVMH 260P 0319S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000UC05TG5 | LVMH 260P 0319T | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CP18DU3 | LVMH 260P 0320C | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | DE000CQ7XXU4 | LVMH 260P 0619C | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | LU1790574765 | LVMH 260P 0619S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1817253468 | LVMH 260P 0919S | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000CQ59NN9 | LVMH 260P 1219C | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | DE000CQ59VR3 | LVMH 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876998607 | LVMH 260TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JF09 | LVMH 260TPIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP4JEZ0 | LVMH 260TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP292Z0 | LVMH 260TS 0319C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1877058518 | LVMH 260TS 0319S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CJ5CS11 | LVMH 260TS 0319Z | EUR | 0,20 | 0,27 | 0,20 | | | 0,27 | | | | | |
| Warrant | NL0012965941 | LVMH 270C 0319B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP1EXC6 | LVMH 270C 0319C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CV618X3 | LVMH 270C 0319Z | EUR | 0,34 | 0,34 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP1EXD4 | LVMH 270C 0320C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | NL0013069305 | LVMH 270C 0619B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP18DK4 | LVMH 270C 0619C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UCOBML1 | LVMH 270C 0619T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ3V7E0 | LVMH 270C 0619Z | EUR | 0,58 | 0,58 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013058696 | LVMH 270C 0919B | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | NL0013253735 | LVMH 270C 1219B | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CP18DM0 | LVMH 270C 1219C | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1695110715 | LVMH 270C 1220S | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | NL0012806657 | LVMH 270P 0319B | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CQ7ZHB2 | LVMH 270P 0319C | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | LU1756941537 | LVMH 270P 0319S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CA00WQ1 | LVMH 270P 0319Z | EUR | 1,13 | 1,22 | 1,13 | | | 1,22 | | | | | |
| Warrant | DE000CP1DTM5 | LVMH 270P 0320C | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000CQ59WT7 | LVMH 270P 0619C | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | LU1756767593 | LVMH 270P 0619S | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CA33CN1 | LVMH 270P 0619Z | EUR | 1,57 | 1,64 | 1,57 | | | 1,64 | | | | | |
| Warrant | NL0012955975 | LVMH 270P 0919B | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000CP28P75 | LVMH 270TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CP28N02 | LVMH 270TPIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP28L79 | LVMH 270TS 0319C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1877058609 | LVMH 270TS 0319S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000UC01EP7 | LVMH 275C 0319T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC014L1 | LVMH 275P 0319T | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | LU1860051710 | LVMH 275TPIOPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | NL0013069289 | LVMH 280C 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP189J2 | LVMH 280C 0319C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1790673310 | LVMH 280C 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ3WFM8 | LVMH 280C 0319Z | EUR | 0,20 | 0,20 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013058670 | LVMH 280C 0619B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CQ59NH1 | LVMH 280C 0619C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1790673401 | LVMH 280C 0619S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CJ5EEE1 | LVMH 280C 0619Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1817253039 | LVMH 280C 0919S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ3WLZ8 | LVMH 280C 0919Z | EUR | 0,63 | 0,63 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CQ29K29 | LVMH 280C 1219C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CJ5DD09 | LVMH 280C 1219Z | EUR | 0,78 | 0,78 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1790573957 | LVMH 280P 0319S | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000CQ7Y1M4 | LVMH 280P 0619C | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | LU1790673583 | LVMH 280P 0619S | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Warrant | LU1817253542 | LVMH 280P 0919S | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000CQ7XXX8 | LVMH 280P 1219C | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | | | |
| Warrant | DE000CQ7BPK7 | LVMH 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQF5 | LVMH 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ991E1 | LVMH 280TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP27P84 | LVMH 280TPIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CP27QR2 | LVMH 280TPIOPENC | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CP27PF9 | LVMH 280TS 0319C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1876918852 | LVMH 280TS 0319S | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000CJ5A6W7 | LVMH 280TS 0319Z | EUR | 0,69 | 0,76 | 0,69 | | | 0,76 | | | | | |
| Warrant | LU1841050716 | LVMH 288TS OPENS | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | NL0013071954 | LVMH 290C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP18DJ6 | LVMH 290C 0319C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC02G79 | LVMH 290C 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3WFN6 | LVMH 290C 0319Z | EUR | 0,11 | 0,11 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP18DP3 | LVMH 290C 0320C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | NL0012965958 | LVMH 290C 0619B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP18DL2 | LVMH 290C 0619C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA33LE1 | LVMH 290C 0619Z | EUR | 0,29 | 0,29 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP4K5Y1 | LVMH 290C 0620C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | NL0012965966 | LVMH 290C 0919B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | NL0013069313 | LVMH 290C 1219B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP18DN8 | LVMH 290C 1219C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | NL0013063290 | LVMH 290C 1220B | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CQ7ZHC0 | LVMH 290P 0319C | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000UC01PH0 | LVMH 290P 0319T | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | DE000CA310X2 | LVMH 290P 0319Z | EUR | 1,91 | 2,03 | 1,91 | | | 2,03 | | | | | |
| Warrant | DE000CQ7BQ58 | LVMH 290P 0619C | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Warrant | DE000CQ7BHQ1 | LVMH 290P 1219C | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | DE000CP18HJ7 | LVMH 290TPIOPENC | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CP18F12 | LVMH 290TPIOPENC | EUR | 1,77 | 1,81 | 1,76 | 712,00 | 2 | 1,81 | 400 | | | | |
| Warrant | LU1841014324 | LVMH 290TPIOPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CP18EG0 | LVMH 290TS 0319C | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | NL0012955942 | LVMH 300C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ7ZH77 | LVMH 300C 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1756940562 | LVMH 300C 0319S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC010D6 | LVMH 300C 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CV618Y1 | LVMH 300C 0319Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013058688 | LVMH 300C 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CQ59NJ7 | LVMH 300C 0619C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1756766439 | LVMH 300C 0619S | EUR | 0,40 | 0,40 | 0,36 | 8,80 | 1 | 0,36 | 22 | | | | |
| Warrant | LU1817253112 | LVMH 300C 0919S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ3VY87 | LVMH 300C 0919Z | EUR | 0,38 | 0,38 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ5CDM0 | LVMH 300C 1219Z | EUR | 0,51 | 0,51 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1695110806 | LVMH 300C 1220S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU1756941701 | LVMH 300P 0319S | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000UC014K3 | LVMH 300P 0319T | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Warrant | DE000CP1DTN3 | LVMH 300P 0320C | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | | | | |
| Warrant | DE000CQ7Y1N2 | LVMH 300P 0619C | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Warrant | LU1790673666 | LVMH 300P 0619S | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Warrant | LU1817253625 | LVMH 300P 0919S | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | | | | |
| Warrant | DE000CQ99MV0 | LVMH 300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D1K1 | LVMH 300TPIOPENC | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CP1D0Q0 | LVMH 300TPIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CY92448 | LVMH 300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99PC3 | LVMH 300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859929694 | LVMH 300TPIOPENS | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CQ991F8 | LVMH 300TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E3M2 | LVMH 300TS 0319C | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | LU1876918936 | LVMH 300TS 0319S | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Warrant | DE000CJ3YUD2 | LVMH 300TS 0319Z | EUR | 1,18 | 1,25 | 1,18 | | | 1,25 | | | | | |
| Warrant | DE000UC02P52 | LVMH 310C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3WFP1 | LVMH 310C 0319Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP1DTH5 | LVMH 310C 0320C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CQ7Y1L6 | LVMH 310C 0619C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CA30B25 | LVMH 310C 0619Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ29K37 | LVMH 310C 1219C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1695111101 | LVMH 310C 1221S | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000CP1DK35 | LVMH 310P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PG2 | LVMH 310P 0319T | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Warrant | DE000CQ7XXV2 | LVMH 310P 0619C | EUR | 6,59 | 6,59 | 6,59 | | | 6,59 | | | | | |
| Warrant | DE000CQ7XXV6 | LVMH 310P 1219C | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | | | | |
| Warrant | DE000CP181M3 | LVMH 310TPIOPENC | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000CP180T0 | LVMH 310TPIOPENC | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CP18Y43 | LVMH 310TS 0319C | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000CQ7ZH85 | LVMH 320C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1790573288 | LVMH 320C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3XZ01 | LVMH 320C 0319Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP18DQ1 | LVMH 320C 0320C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CQ7XV55 | LVMH 320C 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP4K5Z8 | LVMH 320C 0620C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1817253203 | LVMH 320C 0919S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ3UQT4 | LVMH 320C 0919Z | EUR | 0,22 | 0,22 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ7XV89 | LVMH 320C 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CQ984Y4 | LVMH 320TPIOPENC | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000CQ984K3 | LVMH 320TPIOPENC | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000CP18300 | LVMH 320TS 0319C | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | DE000CQ991G6 | LVMH 320TS 0319C | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3YUE0 | LVMH 320TS 0319Z | EUR | 1,68 | 1,75 | 1,68 | | | 1,75 | | | | | |
| Warrant | NU0012955959 | LVMH 325C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC010E4 | LVMH 325C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC014J5 | LVMH 325P 0319T | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Warrant | LU1859929850 | LVMH 325TPIOPENS | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | LU1756940729 | LVMH 330C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA0XQA3 | LVMH 330C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ59WN0 | LVMH 330C 0619C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CA00WR9 | LVMH 330C 0619Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1695111010 | LVMH 330C 1220S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1695111283 | LVMH 330C 1221S | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | LU1695111440 | LVMH 330C 1222S | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000CJ3YUF7 | LVMH 330TS 0319Z | EUR | 1,93 | 2,00 | 1,93 | | | 2,00 | | | | | |
| Warrant | DE000CQ7ZH93 | LVMH 340C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP1DTJ1 | LVMH 340C 0320C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CQ7XV63 | LVMH 340C 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1840465477 | LVMH 340C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3UQU2 | LVMH 340C 0919Z | EUR | 0,13 | 0,13 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ59WP5 | LVMH 340C 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CQ7BQG3 | LVMH 340TPIOPENC | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000CQ7BPL5 | LVMH 340TPIOPENC | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Warrant | NU0012806640 | LVMH 350C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC010F1 | LVMH 350C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00WN8 | LVMH 350C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NU0012806665 | LVMH 350C 0619B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA00CW1 | LVMH 350C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NU0012955967 | LVMH 350C 0919B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NU0012806681 | LVMH 350C 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ7XV97 | LVMH 350C 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NU0013063308 | LVMH 350C 1220B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1695111366 | LVMH 350C 1221S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU1695111523 | LVMH 350C 1222S | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | LU1816968777 | LVMH 350TPIOPENS | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | LU1756941024 | LVMH 360C 0319S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7CQY4 | LVMH 360C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1840465550 | LVMH 360C 0919S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ7CSE2 | LVMH 360TPIOPENC | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Warrant | DE000CQ7CSW4 | LVMH 360TPIOPENC | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Warrant | DE000CA00WP3 | LVMH 370C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1DTK9 | LVMH 370C 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ7XV71 | LVMH 370C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3U0A4 | LVMH 370C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7CKG4 | LVMH 370C 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ7XVA0 | LVMH 380C 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CK53DU1 | LVMH 114.6TCIOPENZ | EUR | 7,19 | 7,19 | 7,05 | | | 7,05 | | | | | |
| Warrant | DE000CD5P746 | LVMH 137.5TCIOPENZ | EUR | 6,08 | 6,08 | 5,94 | | | 5,94 | | | | | |
| Warrant | LU1428455809 | LVMH 145.6TL OPENS | EUR | 10,82 | 10,82 | 10,82 | | | 10,82 | | | | | |
| Warrant | DE000CD9DRB9 | LVMH 160.1TCIOPENZ | EUR | 4,99 | 4,99 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000CD9DY60 | LVMH 161.3TL OPENZ | EUR | 4,68 | 4,68 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000CD9FDT6 | LVMH 171.1TCIOPENZ | EUR | 4,45 | 4,45 | 4,32 | | | 4,32 | | | | | |
| Warrant | DE000CE4THQ4 | LVMH 171.9TL OPENZ | EUR | 4,16 | 4,16 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000CE4USZ0 | LVMH 187.2TCIOPENZ | EUR | 3,68 | 3,68 | 3,55 | | | 3,55 | | | | | |
| Warrant | DE000CE4WV06 | LVMH 187.2TL OPENZ | EUR | 3,39 | 3,39 | 3,26 | | | 3,26 | | | | | |
| Warrant | LU1451879586 | LVMH 201.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W3B0 | LVMH 202.5TL OPENZ | EUR | 2,63 | 2,63 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CE4XH29 | LVMH 202.9TCIOPENZ | EUR | 2,91 | 2,91 | 2,67 | 509,97 | 1 | 2,78 | 191 | | | | |
| Warrant | DE000CE8WC62 | LVMH 217.4TL OPENZ | EUR | 1,89 | 1,89 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CE8WAM3 | LVMH 218.4TCIOPENZ | EUR | 2,16 | 2,16 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1612257037 | LVMH 218.4TL OPENS | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | LU1612257110 | LVMH 223.6TL OPENS | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | LU1650889303 | LVMH 228.8TL OPENS | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CV2D9Y2 | LVMH 232.3TL OPENZ | EUR | 1,16 | 1,16 | 0,94 | 2350,00 | 1 | 1,03 | 2500 | | | | |
| Warrant | DE000CV2D713 | LVMH 233.8TCIOPENZ | EUR | 1,41 | 1,41 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CJ5CYM6 | LVMH 242.2TL OPENZ | EUR | 0,67 | 0,67 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1822350911 | LVMH 243.6TL OPENS | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ5BD50 | LVMH 270.4TPIOPENZ | EUR | 0,64 | 0,71 | 0,64 | | | 0,71 | | | | | |
| Warrant | LU1822351059 | LVMH 274.1TL OPENS | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ3YK72 | LVMH 274.7TS OPENZ | EUR | 0,54 | 0,63 | 0,54 | 4305,00 | 2 | 0,61 | 7000 | | | | |
| Warrant | DE000CJ3VVJ3 | LVMH 290.7TPIOPENZ | EUR | 1,17 | 1,23 | 1,17 | | | 1,23 | | | | | |
| Warrant | DE000CJ3VN31 | LVMH 294.7TS OPENZ | EUR | 1,03 | 1,10 | 1,03 | | | 1,10 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1822349582 | LVMH 303.1TS OPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CAOW639 | LVMH 311.4TPIOPENZ | EUR | 3,42 | 3,53 | 3,42 | 8550,00 | 1 | 3,53 | 2500 | | | | |
| Warrant | DE000CAOW7V5 | LVMH 314.6TS OPENZ | EUR | 3,05 | 3,19 | 3,05 | | | 3,19 | | | | | |
| Warrant | LU1822349400 | LVMH 330.6TS OPENS | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | DE000CAOW9D9 | LVMH 330.7TPIOPENZ | EUR | 4,39 | 4,53 | 4,39 | | | 4,53 | | | | | |
| Warrant | DE000CAOXNN3 | LVMH 334.6TS OPENZ | EUR | 4,05 | 4,19 | 4,05 | | | 4,19 | | | | | |
| Warrant | DE000CAOX8L3 | LVMH 349.9TPIOPENZ | EUR | 5,38 | 5,51 | 5,38 | | | 5,51 | | | | | |
| Warrant | DE000CAOYKN7 | LVMH 354.4TS OPENZ | EUR | 5,04 | 5,17 | 5,04 | | | 5,17 | | | | | |
| Warrant | DE000CA32HC5 | LVMH 369.1TPIOPENZ | EUR | 3,19 | 3,26 | 3,19 | | | 3,26 | | | | | |
| Warrant | DE000CA00PD3 | LVMH 374.4TS OPENZ | EUR | 3,02 | 3,09 | 3,02 | | | 3,09 | | | | | |
| Warrant | DE000CA32287 | LVMH 394.4TS OPENZ | EUR | 3,52 | 3,59 | 3,52 | | | 3,59 | | | | | |
| Warrant | DE000CM6QKA3 | LVMH 63.17TCIOPENZ | EUR | 9,67 | 9,67 | 9,53 | | | 9,53 | | | | | |
| Warrant | DE000CM6RXU2 | LVMH 70.63TCIOPENZ | EUR | 9,31 | 9,31 | 9,17 | | | 9,17 | | | | | |
| Warrant | DE000CM43NS1 | LVMH 90.59TCIOPENZ | EUR | 8,35 | 8,35 | 8,21 | | | 8,21 | | | | | |
| Warrant | LU1860091187 | M6 12P 0919S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1860090452 | M6 14C 0319S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1860090619 | M6 14P 0319S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1860090882 | M6 14P 0619S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1859787530 | M6 14P 0919S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1860090536 | M6 16C 0319S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1860090700 | M6 16C 0619S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1860090965 | M6 16C 0919S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1859786649 | M6 16P 0319S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1859787290 | M6 16P 0619S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU1859787613 | M6 16P 0919S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU1859786482 | M6 18C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859786995 | M6 18C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1860091005 | M6 18C 0919S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1859786722 | M6 18P 0319S | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1859786565 | M6 20C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859787027 | M6 20C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859787373 | M6 20C 0919S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1859787456 | M6 22C 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CD07487 | M6 10.9TTCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CE4VXA1 | M6 17.1TTCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD088W3 | M6 9.66TCIOPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CD078X2 | M6 12.09TCIOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CD208X5 | M6 13.23TCIOPENZ | EUR | 0,30 | 0,32 | 0,30 | 150,00 | 1 | 0,32 | 500 | | | | |
| Warrant | DE000UC01728 | MCDON 150C 0319T | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000UC01801 | MCDON 150P 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1859729920 | MCDON 150P 0919S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CA31WV6 | MCDON 160C 0319Z | EUR | 4,45 | 4,79 | 4,45 | | | 4,79 | | | | | |
| Warrant | LU1859728013 | MCDON 165C 0319S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1859728443 | MCDON 165P 0319S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1859729334 | MCDON 165P 0619S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1859730001 | MCDON 165P 0919S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ5D5T2 | MCDON 170C 0319Z | EUR | 2,70 | 2,98 | 2,70 | | | 2,98 | | | | | |
| Warrant | DE000CJ5ECL0 | MCDON 170C 0619Z | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000UC029W6 | MCDON 175C 0319T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UC01W21 | MCDON 175P 0319T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1757006090 | MCDON 180C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TH1 | MCDON 180C 0319Z | EUR | 1,34 | 1,52 | 1,34 | | | 1,52 | | | | | |
| Warrant | LU1859728955 | MCDON 180C 0619S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC08DB1 | MCDON 180C 0619T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UC0BP17 | MCDON 180C 0619T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UC0BF84 | MCDON 180C 0619T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CJ3W071 | MCDON 180C 0619Z | EUR | 2,12 | 2,29 | 2,12 | | | 2,29 | | | | | |
| Warrant | LU1859729508 | MCDON 180C 0919S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1859728799 | MCDON 180P 0319S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1860061602 | MCDON 180P 0619S | EUR | 0,96 | 0,97 | 0,89 | 9650,00 | 2 | 0,89 | 10000 | | | | |
| Warrant | DE000UC0A9Y9 | MCDON 180P 0619T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1860061867 | MCDON 180P 0919S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CJ5D5U0 | MCDON 190C 0319Z | EUR | 0,51 | 0,59 | 0,51 | | | 0,59 | | | | | |
| Warrant | DE000CJ5ECM8 | MCDON 190C 0619Z | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1860061354 | MCDON 195C 0319S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1860061511 | MCDON 195C 0619S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1859729763 | MCDON 195C 0919S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1860061438 | MCDON 195P 0319S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UC01736 | MCDON 200C 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3VEK7 | MCDON 200C 0319Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3VEL5 | MCDON 200C 0619Z | EUR | 0,60 | 0,65 | 0,60 | | | 0,65 | | | | | |
| Warrant | DE000CJ3VEM3 | MCDON 200C 0919Z | EUR | 0,99 | 1,06 | 0,99 | | | 1,06 | | | | | |
| Warrant | DE000CJ5CBX1 | MCDON 200C 1219Z | EUR | 1,34 | 1,43 | 1,34 | | | 1,43 | | | | | |
| Warrant | DE000UC017Z4 | MCDON 200P 0319T | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1860061784 | MCDON 210C 0919S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ3YDL1 | MCDON 220C 0319Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000UC01W39 | MCDON162.5P 0319T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5C6R5 | MDM 10.09TCIOPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ5A9L4 | MDM 12.09TCIOPENZ | EUR | 0,60 | 0,61 | 0,60 | 420,00 | 1 | 0,61 | 700 | | | | |
| Warrant | DE000CJ3V461 | MDM 14.08TCIOPENZ | EUR | 0,37 | 0,43 | 0,37 | 229,78 | 2 | 0,43 | 602 | | | | |
| Warrant | DE000CJ5CA45 | MERY 8.01TCIOPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CJ3WDR2 | MERY 8.99TCIOPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CE4XN47 | MERY 9.99TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ5D936 | MERY 10.99TCIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CM95Z09 | MICHL 35TCIOPENZ | EUR | 2,72 | 2,72 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CJ5CQZ4 | MICHL 61TL 0319Z | EUR | 1,35 | 1,35 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CJ5CQ05 | MICHL 67TL 0319Z | EUR | 1,05 | 1,05 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013250772 | MICHL 70P 0619B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5CV99 | MICHL 70P 0619Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013253743 | MICHL 70P 0919B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1859764919 | MICHL 70P 0919S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5C9A5 | MICHL 70P 0919Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013250780 | MICHL 70P 1219B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP18A41 | MICHL 70TCIOPENC | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CP17906 | MICHL 70TCIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CC59MS0 | MICHL 70TCIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1860048922 | MICHL 70TCIOPENS | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CP4JIY2 | MICHL 70TL 0319C | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | LU1877421377 | MICHL 70TL 0319S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CJ3YM39 | MICHL 71TL 0319Z | EUR | 0,85 | 0,85 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0013072051 | MICHL 75P 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP4KR81 | MICHL 75P 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP4KJ85 | MICHL 75P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP17GN3 | MICHL 75P 0619C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1859765056 | MICHL 75P 0919S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1521401189 | MICHL 75P 1221S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CP17KQ8 | MICHL 75TCIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CP17IR8 | MICHL 75TCIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1790482993 | MICHL 75TCIOPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP19E79 | MICHL 75TL 0319C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1877052826 | MICHL 75TL 0319S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CJ3YM47 | MICHL 75TL 0319Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1859876556 | MICHL 78TCIOPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CJ3YM54 | MICHL 79TL 0319Z | EUR | 0,46 | 0,46 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP4KCN8 | MICHL 80C 0619C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UC0BMM9 | MICHL 80C 0619T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | NL0013063373 | MICHL 80P 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP17LN3 | MICHL 80P 0319C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1859764679 | MICHL 80P 0319S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC08I96 | MICHL 80P 0319T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CA32857 | MICHL 80P 0319Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013072085 | MICHL 80P 0619B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP17YP1 | MICHL 80P 0619C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1790545401 | MICHL 80P 0619S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC08UJ8 | MICHL 80P 0619T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CA32865 | MICHL 80P 0619Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013072101 | MICHL 80P 0919B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1859765130 | MICHL 80P 0919S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ3WL16 | MICHL 80P 0919Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CQ99R27 | MICHL 80TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CQ99SR5 | MICHL 80TCIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1859876630 | MICHL 80TCIOPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP19E87 | MICHL 80TL 0319C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1877053048 | MICHL 80TL 0319S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013058811 | MICHL 82C 0619B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013058910 | MICHL 82P 1219B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1859876713 | MICHL 82TCIOPENS | EUR | 0,51 | 0,54 | 0,51 | 102,00 | 1 | 0,54 | 200 | | | | |
| Warrant | NL0013058787 | MICHL 83P 0319B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP17YN6 | MICHL 85C 0319C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1859764240 | MICHL 85C 0319S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC08CE0 | MICHL 85C 0319T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CJ3XKA1 | MICHL 85C 0319Z | EUR | 0,61 | 0,61 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013058829 | MICHL 85C 0619B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP17LL7 | MICHL 85C 0619C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC08BMN7 | MICHL 85C 0619T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0013072069 | MICHL 85P 0319B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP17GM5 | MICHL 85P 0319C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1790544008 | MICHL 85P 0319S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC07YB2 | MICHL 85P 0319T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CQ8YVU4 | MICHL 85P 0619C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1790545666 | MICHL 85P 0619S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UC08UK6 | MICHL 85P 0619T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1859765213 | MICHL 85P 0919S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CX03R23 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX32C56 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX32B59 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX05EQ0 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX05C10 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18PF8 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18MW0 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719802321 | MICHL 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859921014 | MICHL 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP19E95 | MICHL 85TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1876994879 | MICHL 85TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877421450 | MICHL 85TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013058720 | MICHL 86C 0319B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013063324 | MICHL 87C 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013058837 | MICHL 87C 0619B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013058738 | MICHL 88C 0319B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013058795 | MICHL 88P 0319B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013063332 | MICHL 89C 0319B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013072036 | MICHL 90C 0319B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP17GH5 | MICHL 90C 0319C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1859764323 | MICHL 90C 0319S | EUR | 0,30 | 0,33 | 0,30 | 600,00 | 1 | 0,33 | 2000 | | | | |
| Warrant | DE000UC07Y64 | MICHL 90C 0319T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ3W105 | MICHL 90C 0319Z | EUR | 0,36 | 0,36 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013072077 | MICHL 90C 0619B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP17GK9 | MICHL 90C 0619C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1859764752 | MICHL 90C 0619S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC08BMP2 | MICHL 90C 0619T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ3W113 | MICHL 90C 0619Z | EUR | 0,47 | 0,47 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013072093 | MICHL 90C 0919B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ5C896 | MICHL 90C 0919Z | EUR | 0,61 | 0,61 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013058894 | MICHL 90C 1219B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013075302 | MICHL 90P 0319B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CQ8Y2B5 | MICHL 90P 0319C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1790544263 | MICHL 90P 0319S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UC07X24 | MICHL 90P 0319T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CA005N9 | MICHL 90P 0319Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0012960074 | MICHL 90P 0619B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP18Q84 | MICHL 90P 0619C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1790545823 | MICHL 90P 0619S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CA33CQ4 | MICHL 90P 0619Z | EUR | 1,02 | 1,03 | 1,02 | | | 1,03 | | | | | |
| Warrant | LU1840935966 | MICHL 90P 0919S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CX495L9 | MICHL 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX09227 | MICHL 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX494H0 | MICHL 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX095R0 | MICHL 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29MU1 | MICHL 90TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP28747 | MICHL 90TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1876994952 | MICHL 90TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Y5X2 | MICHL 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZH6 | MICHL 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JL92 | MICHL 90TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP18A58 | MICHL 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17914 | MICHL 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JLD2 | MICHL 90TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CX3XF71 | MICHL 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JDJ6 | MICHL 90TS 0319C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1877053121 | MICHL 90TS 0319S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013058746 | MICHL 91C 0319B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013063340 | MICHL 92C 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013058845 | MICHL 92C 0619B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013058753 | MICHL 93C 0319B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013058803 | MICHL 93P 0319B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013063357 | MICHL 94C 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013072044 | MICHL 95C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP17GJ1 | MICHL 95C 0319C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1859764596 | MICHL 95C 0319S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC07WW2 | MICHL 95C 0319T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3WYR8 | MICHL 95C 0319Z | EUR | 0,19 | 0,19 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013075310 | MICHL 95C 0619B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CQ987R1 | MICHL 95C 0619C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1859764836 | MICHL 95C 0619S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5EEF8 | MICHL 95C 0619Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013058878 | MICHL 95C 0919B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1840935453 | MICHL 95C 0919S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013063399 | MICHL 95C 1219B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CQ99T51 | MICHL 95P 0319C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1790021163 | MICHL 95P 0319S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UC05DP0 | MICHL 95P 0319T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CQ7ZP85 | MICHL 95P 0619C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1790546045 | MICHL 95P 0619S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1840936006 | MICHL 95P 0919S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CX67N79 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99VZ2 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99YX1 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70K69 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80N98 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80NV4 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67P28 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29EG7 | MICHL 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17KR6 | MICHL 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP292Q1 | MICHL 95TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP29YH3 | MICHL 95TPIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP17J56 | MICHL 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29EX2 | MICHL 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19FA8 | MICHL 95TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP29W34 | MICHL 95TS 0319C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1876995090 | MICHL 95TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877053394 | MICHL 95TS 0319S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | NL0013058761 | MICHL 96C 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1860001459 | MICHL 96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013063365 | MICHL 97C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013058852 | MICHL 97C 0619B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013058779 | MICHL 98C 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013063381 | MICHL 98C 0919B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013075294 | MICHL 100C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ8ZZD8 | MICHL 100C 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1840934647 | MICHL 100C 0319S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC01L08 | MICHL 100C 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA33LF8 | MICHL 100C 0319Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013069339 | MICHL 100C 0619B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ8YVT6 | MICHL 100C 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1840934993 | MICHL 100C 0619S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ3WY56 | MICHL 100C 0619Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1840935537 | MICHL 100C 0919S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ3WYT4 | MICHL 100C 0919Z | EUR | 0,31 | 0,31 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013058902 | MICHL 100C 1219B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ5CDN8 | MICHL 100C 1219Z | EUR | 0,40 | 0,40 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CQ7ZP69 | MICHL 100P 0319C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1789896773 | MICHL 100P 0319S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000UC014P2 | MICHL 100P 0319T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CA020E3 | MICHL 100P 0319Z | EUR | 1,35 | 1,36 | 1,35 | | | 1,36 | | | | | |
| Warrant | DE000CQ99092 | MICHL 100P 0619C | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU1840935297 | MICHL 100P 0619S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CA302P5 | MICHL 100P 0619Z | EUR | 1,75 | 1,76 | 1,75 | | | 1,76 | | | | | |
| Warrant | LU1840936188 | MICHL 100P 0919S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1521400371 | MICHL 100P 1220S | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000CX815Z2 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY100G4 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81TQ9 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOYZ9 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1CZY9 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHA6 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1COW9 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHA69 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG2W6 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG643 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71FR7 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71EJ7 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17G88 | MICHL 100TPIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CX51TJ7 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17GD4 | MICHL 100TPIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1841145425 | MICHL 100TPIOPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CP19FB6 | MICHL 100TS 0319C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1876995173 | MICHL 100TS 0319S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CJ5A4G5 | MICHL 100TS 0319Z | EUR | 0,65 | 0,66 | 0,65 | | | 0,66 | | | | | |
| Warrant | DE000CXOM8Y1 | MICHL 102TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOMHB6 | MICHL 102TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXON7U0 | MICHL 104TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOMBZ8 | MICHL 104TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012960058 | MICHL 105C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ8ZC22 | MICHL 105C 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC02G95 | MICHL 105C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3WFQ9 | MICHL 105C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013058860 | MICHL 105C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP281F5 | MICHL 105C 0619C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1840935024 | MICHL 105C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013058886 | MICHL 105C 0919B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1840935610 | MICHL 105C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ98FD4 | MICHL 105P 0319C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000UC01PM0 | MICHL 105P 0319T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CQ7ZP93 | MICHL 105P 0619C | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | LU1840935370 | MICHL 105P 0619S | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU1840936261 | MICHL 105P 0919S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | LU1521401429 | MICHL 105P 1221S | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000CQ9K7Z7 | MICHL 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY129P4 | MICHL 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BXV6 | MICHL 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6T2 | MICHL 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BYE6 | MICHL 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY129E8 | MICHL 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99PD1 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG2X4 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG650 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGEJ7 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXONLC4 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99MW8 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EP39 | MICHL 105TPIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CYOGED0 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EJ03 | MICHL 105TPIOPENC | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CYOHHK7 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHR60 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859921444 | MICHL 105TPIOPENS | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CP19FC4 | MICHL 105TS 0319C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1876995256 | MICHL 105TS 0319S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | NL0012815989 | MICHL 110C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZP02 | MICHL 110C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790543885 | MICHL 110C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA30B58 | MICHL 110C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012956007 | MICHL 110C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ7ZP36 | MICHL 110C 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1790544420 | MICHL 110C 0619S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA33CP6 | MICHL 110C 0619Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013075328 | MICHL 110C 0919B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1840935701 | MICHL 110C 0919S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1452139675 | MICHL 110C 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1493191156 | MICHL 110C 1220S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1493191404 | MICHL 110C 1221S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZP77 | MICHL 110P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1840936345 | MICHL 110P 0919S | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | LU1452140095 | MICHL 110P 1219S | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000C33MBM9 | MICHL 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000C33MGU1 | MICHL 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG668 | MICHL 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFGN6 | MICHL 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYY0 | MICHL 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG2Y2 | MICHL 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98MG3 | MICHL 110TCIOPENC | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CXORHT7 | MICHL 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98MZ3 | MICHL 110TCIOPENC | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CQ8YYB8 | MICHL 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859921790 | MICHL 110TCIOPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CP28754 | MICHL 110TS 0319C | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CJ5BRU5 | MICHL 110TS 0319Z | EUR | 1,15 | 1,16 | 1,15 | | | | | | | | |
| Warrant | DE000UC02GA2 | MICHL 112C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | | | | | | |
| Warrant | DE000UC01PL2 | MICHL 112P 0319T | EUR | 2,50 | 2,50 | 2,50 | | | | | | | | |
| Warrant | NL0012955983 | MICHL 115C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ9JZV2 | MICHL 115C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3WFR7 | MICHL 115C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790544776 | MICHL 115C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1840935883 | MICHL 115C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ7ZPA7 | MICHL 115P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28UQ2 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72Z93 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSX2 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72Z28 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AK03 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4APF6 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BXZ3 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59WC3 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSF9 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6C1T0 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6C1B8 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28UW0 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59VT9 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BYF3 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91KP7 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZC31 | MICHL 115TCIOPENC | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000CXOPPR8 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOPS20 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70VF1 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG2Z9 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBK6 | MICHL 115TCIOPENC | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CXOG676 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOQD18 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PK4 | MICHL 119P 0319T | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | NL0012806814 | MICHL 120C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZP10 | MICHL 120C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC03M88 | MICHL 120C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA020D5 | MICHL 120C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012956015 | MICHL 120C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7ZP44 | MICHL 120C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA30B66 | MICHL 120C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3UQW8 | MICHL 120C 0919Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1493191073 | MICHL 120C 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1493191743 | MICHL 120C 1222S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CQ29461 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92455 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92380 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YXB9 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YXP9 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ295D9 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80U24 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CP61 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CNP1 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG304 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81GH5 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX09CJ1 | 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 | DE000CX09D72 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX03R31 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BRV3 | MICHL 120TS 0319Z | EUR | 1,65 | 1,66 | 1,65 | | | | 1,66 | | | | |
| Warrant | DE000UC010H7 | MICHL 125C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Warrant | LU1790545153 | MICHL 125C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000UC014N7 | MICHL 125P 0319T | EUR | 3,79 | 3,79 | 3,79 | | | | 3,79 | | | | |
| Warrant | LU1521398963 | MICHL 125P 1219S | EUR | 4,22 | 4,22 | 4,22 | | | | 4,22 | | | | |
| Warrant | DE000CQ28D29 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY128C4 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY124Q3 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PSL2 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28DH7 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PS23 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ592R9 | MICHL 125TPIOPENC | EUR | 3,09 | 3,09 | 3,09 | | | | 3,09 | | | | |
| Warrant | DE000CQ593V9 | MICHL 125TPIOPENC | EUR | 3,55 | 3,55 | 3,55 | | | | 3,55 | | | | |
| Warrant | DE000CQ72P28 | MICHL 130C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | | 0,03 | | | | |
| Warrant | DE000CA00WT5 | MICHL 130C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Warrant | DE000CQ72P51 | MICHL 130C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | DE000CJ3UV24 | MICHL 130C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | LU1493191230 | MICHL 130C 1220S | EUR | 0,24 | 0,24 | 0,24 | | | | 0,24 | | | | |
| Warrant | LU1493191586 | MICHL 130C 1221S | EUR | 0,50 | 0,50 | 0,50 | | | | 0,50 | | | | |
| Warrant | LU1521402153 | MICHL 130C 1222S | EUR | 0,65 | 0,65 | 0,65 | | | | 0,65 | | | | |
| Warrant | LU1521400611 | MICHL 130P 1220S | EUR | 5,19 | 5,19 | 5,19 | | | | 5,19 | | | | |
| Warrant | LU1521401858 | MICHL 130P 1221S | EUR | 5,71 | 5,71 | 5,71 | | | | 5,71 | | | | |
| Warrant | DE000CY124A7 | MICHL 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX06BE0 | MICHL 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY124R1 | MICHL 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719587336 | MICHL 130TPIOPENS | EUR | 3,59 | 3,59 | 3,59 | | | | 3,59 | | | | |
| Warrant | DE000CY3MGV9 | MICHL 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MBN7 | MICHL 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CX9 | MICHL 140C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Warrant | LU1452139758 | MICHL 140C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | LU1521399268 | MICHL 140C 1220S | EUR | 0,16 | 0,16 | 0,16 | | | | 0,16 | | | | |
| Warrant | LU1493191826 | MICHL 140C 1222S | EUR | 0,53 | 0,53 | 0,53 | | | | 0,53 | | | | |
| Warrant | DE000CY5BRH3 | MICHL 140TPIOPENC | EUR | 4,07 | 4,07 | 4,07 | | | | 4,07 | | | | |
| Warrant | DE000CY3MGW7 | MICHL 140TPIOPENC | EUR | 4,19 | 4,19 | 4,19 | | | | 4,19 | | | | |
| Warrant | DE000CY3MBP2 | MICHL 140TPIOPENC | EUR | 3,69 | 3,69 | 3,69 | | | | 3,69 | | | | |
| Warrant | DE000CY5BR12 | MICHL 140TPIOPENC | EUR | 4,57 | 4,57 | 4,57 | | | | 4,57 | | | | |
| Warrant | DE000CQ1NU88 | MICHL 140TPIOPENC | EUR | 4,81 | 4,81 | 4,81 | | | | 4,81 | | | | |
| Warrant | DE000CQ1PEV1 | MICHL 140TPIOPENC | EUR | 4,31 | 4,31 | 4,31 | | | | 4,31 | | | | |
| Warrant | LU1521400884 | MICHL 145C 1221S | EUR | 0,35 | 0,35 | 0,35 | | | | 0,35 | | | | |
| Warrant | DE000CY92398 | MICHL 145TPIOPENC | EUR | 4,77 | 4,77 | 4,77 | | | | 4,77 | | | | |
| Warrant | DE000CY92463 | MICHL 145TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY923A2 | MICHL 150TPIOPENC | EUR | 5,24 | 5,24 | 5,24 | | | | 5,24 | | | | |
| Warrant | DE000CQ58FH9 | MICHL 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92471 | MICHL 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493191313 | MICHL 160C 1220S | EUR | 0,08 | 0,08 | 0,08 | | | | 0,08 | | | | |
| Warrant | LU1493191669 | MICHL 170C 1221S | EUR | 0,20 | 0,20 | 0,20 | | | | 0,20 | | | | |
| Warrant | LU1493192048 | MICHL 190C 1222S | EUR | 0,22 | 0,22 | 0,22 | | | | 0,22 | | | | |
| Warrant | LU1860000998 | MICHL 67.6TL OPENS | EUR | 2,18 | 2,18 | 2,18 | | | | 2,18 | | | | |
| Warrant | LU1860001020 | MICHL 72.8TL OPENS | EUR | 1,67 | 1,67 | 1,67 | | | | 1,67 | | | | |
| Warrant | DE000CR5U377 | MICHL 77.3TCIOPENZ | EUR | 1,42 | 1,42 | 1,33 | 199,50 | 1 | 1,41 | 150 | | | | |
| Warrant | DE000CD208W7 | MICHL 82.8TCIOPENZ | EUR | 0,90 | 0,90 | 0,88 | | | | 0,88 | | | | |
| Warrant | LU1428450321 | MICHL 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WWJ9 | MICHL100.5TS OPENZ | EUR | 1,34 | 1,35 | 1,34 | | | | 1,35 | | | | |
| Warrant | LU1860001533 | MICHL100.8TS OPENS | EUR | 1,73 | 1,73 | 1,73 | | | | 1,73 | | | | |
| Warrant | LU1860001616 | MICHL105.6TS OPENS | EUR | 2,22 | 2,22 | 2,22 | | | | 2,22 | | | | |
| Warrant | DE000CA32WL5 | MICHL107.3TPIOPENZ | EUR | 2,58 | 2,59 | 2,58 | | | | 2,59 | | | | |
| Warrant | DE000CA32WV4 | MICHL110.5TS OPENZ | EUR | 2,33 | 2,34 | 2,33 | | | | 2,34 | | | | |
| Warrant | DE000CV61V36 | MICHL116.7TPIOPENZ | EUR | 3,58 | 3,59 | 3,58 | | | | 3,59 | | | | |
| Warrant | DE000CV61U11 | MICHL120.5TS OPENZ | EUR | 3,32 | 3,33 | 3,32 | | | | 3,33 | | | | |
| Warrant | LU1756810609 | MICHL124.8TS OPENS | EUR | 3,58 | 3,58 | 3,58 | | | | 3,58 | | | | |
| Warrant | DE000CE8W5V3 | MICHL126.2TPIOPENZ | EUR | 4,57 | 4,58 | 4,57 | | | | 4,58 | | | | |
| Warrant | DE000CE8W3D6 | MICHL130.4TS OPENZ | EUR | 4,31 | 4,33 | 4,31 | | | | 4,33 | | | | |
| Warrant | DE000CE8WWN5 | MICHL135.5TPIOPENZ | EUR | 5,56 | 5,57 | 5,56 | | | | 5,57 | | | | |
| Warrant | DE000CE8YBD6 | MICHL140.3TS OPENZ | EUR | 5,30 | 5,32 | 5,30 | | | | 5,32 | | | | |
| Warrant | DE000CK9NKW0 | MICHL59.77TCIOPENZ | EUR | 1,55 | 1,55 | 1,54 | | | | 1,54 | | | | |
| Warrant | DE000CR2T8E6 | MICHL63.72TL OPENZ | EUR | 2,41 | 2,41 | 2,32 | 1067,20 | 1 | 2,39 | 460 | | | | |
| Warrant | DE000CZ5LK30 | MICHL65.64TCIOPENZ | EUR | 1,27 | 1,27 | 1,26 | | | | 1,26 | | | | |
| Warrant | DE000CB6WB95 | MICHL69.39TL OPENZ | EUR | 1,84 | 1,84 | 1,83 | | | | 1,83 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CR2V4N2 | MICHL71.57TCIOPENZ | EUR | 1,97 | 1,97 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CR5UKE4 | MICHL74.79TL OPENZ | EUR | 1,31 | 1,31 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CR5V417 | MICHL80.07TL OPENZ | EUR | 0,79 | 0,79 | 0,65 | 81912,00 | 9 | 0,77 | 117200 | | | | |
| Warrant | LU1357400040 | MICHL80.08TL OPENS | EUR | 1,09 | 1,09 | 1,09 | | | | | | | | |
| Warrant | DE000CJ3WWR2 | MICHL97.27TPIOPENZ | EUR | 1,53 | 1,54 | 1,53 | | | 1,54 | | | | | |
| Warrant | DE000UC08RX8 | MORPH 70P 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC08PT0 | MORPH 75C 0319T | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000UC071R8 | MORPH 75P 0319T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC011S2 | MORPH 80C 0319T | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000UC015V7 | MORPH 80P 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC06U69 | MORPH 85C 0319T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000UC01QN6 | MORPH 85P 0319T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC069Z5 | MORPH 90C 0319T | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UC06701 | MORPH 90C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QM8 | MORPH 90P 0319T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UC05T63 | MORPH 95C 0319T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000UC01QL0 | MORPH 95P 0319T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UC011T0 | MORPH 100C 0319T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UC015U9 | MORPH 100P 0319T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC03A25 | MORPH 105C 0319T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC01QK2 | MORPH 105P 0319T | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000UC02GP0 | MORPH 110C 0319T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC02HB8 | MORPH 110P 0319T | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000UC02GQ8 | MORPH 115C 0319T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC02QE3 | MORPH 115P 0319T | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000UC011U8 | MORPH 120C 0319T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC021F8 | MORPH 120P 0319T | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000UC031F7 | MORPH 125C 0319T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC03CE1 | MORPH 125P 0319T | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000UC03BR5 | MORPH 130C 0319T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC03CF8 | MORPH 130P 0319T | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | DE000UC03BS3 | MORPH 135C 0319T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC03ML5 | MORPH 140C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1428370305 | MPROM 3.7TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C6S3 | MPROM 2.02TCIOPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ3XCZ5 | MPROM 2.53TCIOPENZ | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1428452616 | MPROM 3.54TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0010309076 | MSCIE 81C 0423B | EUR | 12,84 | 12,84 | 12,84 | | | 12,84 | | | | | |
| Warrant | NL0010418323 | MSCIE 86.2C 0823B | EUR | 11,48 | 11,48 | 11,48 | | | 11,48 | | | | | |
| Warrant | NL0010568317 | MSCIE 98.7C 0524B | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | | | | |
| Warrant | NL0011467220 | MSCIE100.1C 0226B | EUR | 10,27 | 10,27 | 10,27 | | | 10,27 | | | | | |
| Warrant | NL0011467212 | MSCIE103.9C 0126B | EUR | 9,23 | 9,23 | 9,23 | | | 9,23 | | | | | |
| Warrant | NL0010788527 | MSCIE105.4C 0125B | EUR | 8,79 | 8,79 | 8,79 | | | 8,79 | | | | | |
| Warrant | NL0010788592 | MSCIE105.4C 0825B | EUR | | | | | | | | | | | |
| Warrant | NL0010788618 | MSCIE108.3C 0925B | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Warrant | NL0010788634 | MSCIE108.9C 1225B | EUR | 7,81 | 7,81 | 7,81 | | | 7,81 | | | | | |
| Warrant | NL0010788535 | MSCIE110.8C 0225B | EUR | 7,70 | 7,70 | 7,70 | | | 7,70 | | | | | |
| Warrant | NL0010788543 | MSCIE115.5C 0325B | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Warrant | NL0010788550 | MSCIE117.2C 0425B | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Warrant | NL0010788584 | MSCIE117.7C 0725B | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | NL0010788576 | MSCIE118.1C 0625B | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Warrant | NL0010788568 | MSCIE121.2C 0525B | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Warrant | NL0010166526 | MSCIE65.74C 0622B | EUR | 17,52 | 17,52 | 17,52 | | | 17,52 | | | | | |
| Warrant | NL0010040366 | MSCIE67.88C 0522B | EUR | 14,35 | 14,35 | 14,35 | | | 14,35 | | | | | |
| Warrant | NL0010035929 | MSCIE69.92C 0322B | EUR | 14,70 | 14,70 | 14,70 | | | 14,70 | | | | | |
| Warrant | NL0010270567 | MSCIE72.74C 1122B | EUR | 15,32 | 15,32 | 15,32 | | | 15,32 | | | | | |
| Warrant | NL0010303319 | MSCIE76.36C 0123B | EUR | 13,02 | 13,02 | 13,02 | | | 13,02 | | | | | |
| Warrant | NL0010300315 | MSCIE76.71C 1222B | EUR | 12,59 | 12,59 | 12,59 | | | 12,59 | | | | | |
| Warrant | NL0010307310 | MSCIE78.36C 0223B | EUR | 13,59 | 13,59 | 13,59 | | | 13,59 | | | | | |
| Warrant | NL0010304317 | MSCIE80.67C 0323B | EUR | 12,83 | 12,83 | 12,83 | | | 12,83 | | | | | |
| Warrant | NL0010470738 | MSCIE81.25C 0623B | EUR | 13,56 | 13,56 | 13,56 | | | 13,56 | | | | | |
| Warrant | NL0010309068 | MSCIE81.94C 0323B | EUR | 11,45 | 11,45 | 11,45 | | | 11,45 | | | | | |
| Warrant | NL0010309084 | MSCIE82.38C 0523B | EUR | 12,67 | 12,67 | 12,67 | | | 12,67 | | | | | |
| Warrant | NL0010418315 | MSCIE83.73C 0723B | EUR | 12,36 | 12,36 | 12,36 | | | 12,36 | | | | | |
| Warrant | NL0010411195 | MSCIE84.41C 0523B | EUR | 12,46 | 12,46 | 12,46 | | | 12,46 | | | | | |
| Warrant | NL0010418349 | MSCIE90.14C 1023B | EUR | 10,45 | 10,45 | 10,45 | | | 10,45 | | | | | |
| Warrant | NL0010640116 | MSCIE93.77C 1024B | EUR | 12,43 | 12,43 | 12,43 | | | 12,43 | | | | | |
| Warrant | NL0010568291 | MSCIE94.16C 0324B | EUR | 10,10 | 10,10 | 10,10 | | | 10,10 | | | | | |
| Warrant | NL0010568275 | MSCIE94.45C 0124B | EUR | 9,18 | 9,18 | 9,18 | | | 9,18 | | | | | |
| Warrant | NL0010568283 | MSCIE95.14C 0224B | EUR | 9,53 | 9,53 | 9,53 | | | 9,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010568309 | MSCIE96.21C 0424B | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | | | | |
| Warrant | NL0010640082 | MSCIE96.68C 0724B | EUR | 10,16 | 10,16 | 10,16 | | | 10,16 | | | | | |
| Warrant | DE000UC02G87 | MSMI 3C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC01PJ6 | MSMI 3P 0319T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC010G9 | MSMI 4C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC014M9 | MSMI 4P 0319T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000UC05LJ6 | MSMI 2.4C 0319T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC05DR6 | MSMI 2.4P 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC03054 | MSMI 2.7C 0319T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC037N8 | MSMI 2.7P 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC03WT7 | MSMI 3.3C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC05LM0 | MSMI 2.25P 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC05DM7 | MSMI 2.55C 0319T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC037M0 | MSMI 2.55P 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC03062 | MSMI 2.85C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC037P3 | MSMI 2.85P 0319T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC03070 | MSMI 3.15C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC03X44 | MSMI 3.15P 0319T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013254964 | MSOFT 80P 1219B | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | NL0013254956 | MSOFT 85P 0919B | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CA31L14 | MSOFT 88P 0319Z | EUR | 0,65 | 0,65 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC0BNV8 | MSOFT 90C 0319T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000UC0BNW6 | MSOFT 90C 0619T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UC0BDA3 | MSOFT 90C 0619T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UC0BF76 | MSOFT 90C 0619T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1789984124 | MSOFT 90P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013254931 | MSOFT 90P 0619B | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU1859730423 | MSOFT 90P 0619S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1840926544 | MSOFT 90P 0919S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | LU1877018058 | MSOFT 90P 1219S | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | LU1817298216 | MSOFT 90P 1220S | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Warrant | LU1817298646 | MSOFT 90P 1221S | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Warrant | LU1817299297 | MSOFT 90P 1222S | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | | | | |
| Warrant | NL0013254923 | MSOFT 93P 0319B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UC0BA30 | MSOFT 95C 0319T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UC0B9D2 | MSOFT 95C 0619T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1859980028 | MSOFT 100C 0319S | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000UC09XN5 | MSOFT 100C 0319T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5D5V8 | MSOFT 100C 0319Z | EUR | 3,02 | 3,24 | 3,02 | | | 3,24 | | | | | |
| Warrant | DE000UC0AFU8 | MSOFT 100C 0619T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CJ5D5W6 | MSOFT 100C 0619Z | EUR | 4,25 | 4,41 | 4,25 | | | 4,41 | | | | | |
| Warrant | NL0012967285 | MSOFT 100P 0319B | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | LU1840926387 | MSOFT 100P 0319S | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000UC040V5 | MSOFT 100P 0319T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0012967327 | MSOFT 100P 0619B | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | LU1840351032 | MSOFT 100P 0619S | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | NL0013070477 | MSOFT 100P 0919B | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | LU1840351388 | MSOFT 100P 0919S | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Warrant | NL0013066749 | MSOFT 100P 1219B | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | LU1877018132 | MSOFT 100P 1219S | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Warrant | LU1817298307 | MSOFT 100P 1220S | EUR | 6,59 | 6,59 | 6,59 | | | 6,59 | | | | | |
| Warrant | LU1817298729 | MSOFT 100P 1221S | EUR | 8,31 | 8,31 | 8,31 | | | 8,31 | | | | | |
| Warrant | LU1817299370 | MSOFT 100P 1222S | EUR | 9,24 | 9,24 | 9,24 | | | 9,24 | | | | | |
| Warrant | NL0013254915 | MSOFT 105C 0319B | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU1789983662 | MSOFT 105C 0319S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000UC08QB6 | MSOFT 105C 0319T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC0AFV6 | MSOFT 105C 0619T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013068117 | MSOFT 105P 0319B | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU1789984470 | MSOFT 105P 0319S | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000UC040W3 | MSOFT 105P 0319T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013066715 | MSOFT 105P 0619B | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Warrant | DE000UC0ACV3 | MSOFT 105P 0619T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP4KVE7 | MSOFT 105TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP4KWX5 | MSOFT 105TPIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP4KTZ6 | MSOFT 105TS 0319C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013068109 | MSOFT 110C 0319B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1840350497 | MSOFT 110C 0319S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000UC03YA3 | MSOFT 110C 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ3WD73 | MSOFT 110C 0319Z | EUR | 1,04 | 1,18 | 1,04 | | | 1,18 | | | | | |
| Warrant | NL0013066707 | MSOFT 110C 0619B | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877017597 | MSOFT 110C 0619S | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000UC0A904 | MSOFT 110C 0619T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ5ECN6 | MSOFT 110C 0619Z | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | NL0013254949 | MSOFT 110C 0919B | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | NL0012967293 | MSOFT 110P 0319B | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | LU1840350570 | MSOFT 110P 0319S | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | DE000UC040X1 | MSOFT 110P 0319T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0013061187 | MSOFT 110P 0619B | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | | | | |
| Warrant | LU1817282640 | MSOFT 110P 0619S | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | | | |
| Warrant | DE000UC0ACW1 | MSOFT 110P 0619T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1817282996 | MSOFT 110P 0919S | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Warrant | DE000CP4JQL2 | MSOFT 110TPIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP4JZ13 | MSOFT 110TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP4JZF7 | MSOFT 110TS 0319C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0012967251 | MSOFT 115C 0319B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC03YB1 | MSOFT 115C 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013248354 | MSOFT 115C 0619B | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU1817282566 | MSOFT 115C 0619S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000UC0A912 | MSOFT 115C 0619T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1817282723 | MSOFT 115C 0919S | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000UC05E60 | MSOFT 115P 0319T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UC0ACX9 | MSOFT 115P 0619T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CP1D804 | MSOFT 115TPIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP1D9N8 | MSOFT 115TPIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CP19UF6 | MSOFT 115TS 0319C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NL0012967269 | MSOFT 120C 0319B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1789983829 | MSOFT 120C 0319S | EUR | 0,27 | 0,27 | 0,27 | 1999,89 | 1 | 0,27 | 7407 | | | | |
| Warrant | DE000UC03YC9 | MSOFT 120C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA30LZ2 | MSOFT 120C 0319Z | EUR | 0,24 | 0,28 | 0,24 | | | 0,28 | | | | | |
| Warrant | NL0012967301 | MSOFT 120C 0619B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1840350737 | MSOFT 120C 0619S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000UC0AFW4 | MSOFT 120C 0619T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CA33AG9 | MSOFT 120C 0619Z | EUR | 0,98 | 1,06 | 0,98 | | | 1,06 | | | | | |
| Warrant | NL0013070469 | MSOFT 120C 0919B | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1877017753 | MSOFT 120C 0919S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | NL0013066723 | MSOFT 120C 1219B | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU1840350653 | MSOFT 120P 0319S | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Warrant | LU1877017670 | MSOFT 120P 0619S | EUR | 8,32 | 8,32 | 8,32 | | | 8,32 | | | | | |
| Warrant | DE000CQ7YW53 | MSOFT 120TPIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CQ7YX94 | MSOFT 120TPIOPENC | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CP19UG4 | MSOFT 120TS 0319C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | NL0012967277 | MSOFT 125C 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC05E29 | MSOFT 125C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013061179 | MSOFT 125C 0619B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CQ9JSD5 | MSOFT 125TPIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CQ9JSZ8 | MSOFT 125TPIOPENC | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CP19UH2 | MSOFT 125TS 0319C | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CJ3WNJ8 | MSOFT 130C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012967319 | MSOFT 130C 0619B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1840350810 | MSOFT 130C 0619S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013248362 | MSOFT 130C 0919B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1840351115 | MSOFT 130C 0919S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1877017837 | MSOFT 130C 1219S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CQ98185 | MSOFT 130TPIOPENC | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CQ982V4 | MSOFT 130TPIOPENC | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CP19ZE8 | MSOFT 130TS 0319C | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CP1DRT4 | MSOFT 135TPIOPENC | EUR | 3,35 | 3,35 | 3,28 | 961,70 | 2 | 3,30 | 290 | | | | |
| Warrant | DE000CP1DQK5 | MSOFT 135TPIOPENC | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | LU1840350901 | MSOFT 140C 0619S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1840351206 | MSOFT 140C 0919S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013066731 | MSOFT 140C 1219B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1877017910 | MSOFT 140C 1219S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1817298059 | MSOFT 150C 1220S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | LU1817298133 | MSOFT 160C 1220S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1817298489 | MSOFT 160C 1221S | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | LU1817298562 | MSOFT 170C 1221S | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | LU1817298992 | MSOFT 170C 1222S | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | LU1817299024 | MSOFT 180C 1222S | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | DE000CV2CS01 | MUENC 112.TCIOPENZ | EUR | 8,32 | 8,32 | 8,04 | | | 8,04 | | | | | |
| Warrant | DE000CV2CW47 | MUENC144.2TCIOPENZ | EUR | 2,61 | 2,61 | 2,47 | | | 2,47 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CM65QV2 | NASDQ 2174TCIOPENZ | EUR | 21,91 | 21,91 | 21,91 | | | 21,91 | | | | | |
| Warrant | DE000CM479D3 | NASDQ 2585TCIOPENZ | EUR | 19,91 | 19,91 | 19,91 | | | 19,91 | | | | | |
| Warrant | DE000CK516B8 | NASDQ 2870TCIOPENZ | EUR | 18,50 | 18,50 | 18,50 | | | 18,50 | | | | | |
| Warrant | DE000CK9NHX4 | NASDQ 3133TCIOPENZ | EUR | 17,21 | 17,21 | 17,21 | | | 17,21 | | | | | |
| Warrant | DE000CK9RGD9 | NASDQ 3295TCIOPENZ | EUR | 16,42 | 16,42 | 16,42 | | | 16,42 | | | | | |
| Warrant | DE000CZ5LGJ0 | NASDQ 3441TCIOPENZ | EUR | 15,20 | 15,70 | 15,20 | 988,00 | 1 | 15,70 | 65 | | | | |
| Warrant | DE000CC99HY4 | NASDQ 3500TCIOPECN | EUR | 22,57 | 22,57 | 22,57 | | | 22,57 | | | | | |
| Warrant | DE000CZ5NB7 | NASDQ 3582TCIOPENZ | EUR | 15,00 | 15,00 | 15,00 | | | 15,00 | | | | | |
| Warrant | DE000CB6W9U5 | NASDQ 3600TL OPENZ | EUR | 25,40 | 25,40 | 25,40 | | | 25,40 | | | | | |
| Warrant | DE000CZ8U7M5 | NASDQ 3724TCIOPENZ | EUR | 14,31 | 14,31 | 14,31 | | | 14,31 | | | | | |
| Warrant | DE000CB6W9V3 | NASDQ 3830TL OPENZ | EUR | 23,40 | 23,40 | 23,40 | | | 23,40 | | | | | |
| Warrant | DE000CZ8UY14 | NASDQ 3865TCIOPENZ | EUR | 13,13 | 13,62 | 13,13 | 3441,90 | 6 | 13,62 | 260 | | | | |
| Warrant | DE000CZ8VBM8 | NASDQ 4005TCIOPENZ | EUR | 12,93 | 12,93 | 12,93 | | | 12,93 | | | | | |
| Warrant | DE000CB6W9W1 | NASDQ 4059TL OPENZ | EUR | 21,40 | 21,40 | 21,40 | | | 21,40 | | | | | |
| Warrant | DE000CB6QC19 | NASDQ 4142TCIOPENZ | EUR | 12,25 | 12,25 | 12,25 | | | 12,25 | | | | | |
| Warrant | DE000CB6W9X9 | NASDQ 4174TL OPENZ | EUR | 20,40 | 20,40 | 20,40 | | | 20,40 | | | | | |
| Warrant | DE000CB6RN31 | NASDQ 4272TCIOPENZ | EUR | 11,62 | 11,62 | 11,62 | | | 11,62 | | | | | |
| Warrant | DE000CB6W9Y7 | NASDQ 4289TL OPENZ | EUR | 19,40 | 19,40 | 19,40 | | | 19,40 | | | | | |
| Warrant | DE000CX3Y9J3 | NASDQ 4300TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CB6S5M6 | NASDQ 4386TCIOPENZ | EUR | 11,05 | 11,05 | 11,05 | | | 11,05 | | | | | |
| Warrant | DE000CX3YTT2 | NASDQ 4400TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YTZ9 | NASDQ 4400TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UF36 | NASDQ 4401TL OPENZ | EUR | 18,42 | 18,42 | 18,42 | | | 18,42 | | | | | |
| Warrant | DE000CD20AG0 | NASDQ 4496TCIOPENZ | EUR | 10,51 | 10,51 | 10,51 | | | 10,51 | | | | | |
| Warrant | DE000CX3Z9Q7 | NASDQ 4500TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Z8E5 | NASDQ 4500TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CX71EU4 | NASDQ 4500TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A8P5 | NASDQ 4509TL OPENZ | EUR | 17,48 | 17,48 | 17,48 | | | 17,48 | | | | | |
| Warrant | DE000CX3ZPQ3 | NASDQ 4600TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZP77 | NASDQ 4600TCIOPECN | EUR | 12,34 | 12,34 | 12,34 | | | 12,34 | | | | | |
| Warrant | DE000CD20AF2 | NASDQ 4606TCIOPENZ | EUR | 9,97 | 9,97 | 9,97 | | | 9,97 | | | | | |
| Warrant | DE000CD20088 | NASDQ 4619TL OPENZ | EUR | 16,52 | 16,52 | 16,52 | | | 16,52 | | | | | |
| Warrant | DE000CX80HS2 | NASDQ 4700TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CX80J94 | NASDQ 4700TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CD20AE5 | NASDQ 4715TCIOPENZ | EUR | 9,43 | 9,43 | 9,43 | | | 9,43 | | | | | |
| Warrant | DE000CD20VX1 | NASDQ 4728TL OPENZ | EUR | 15,57 | 15,57 | 15,57 | | | 15,57 | | | | | |
| Warrant | DE000CX827M1 | NASDQ 4800TCIOPECN | EUR | 11,00 | 11,00 | 11,00 | | | 11,00 | | | | | |
| Warrant | DE000CX827X8 | NASDQ 4800TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NUK1 | NASDQ 4823TCIOPENZ | EUR | 8,90 | 8,90 | 8,90 | | | 8,90 | | | | | |
| Warrant | DE000CD5NNV3 | NASDQ 4835TL OPENZ | EUR | 14,64 | 14,64 | 14,64 | | | 14,64 | | | | | |
| Warrant | DE000CY5BYK3 | NASDQ 4900TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HAG9 | NASDQ 4900TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HA93 | NASDQ 4900TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NYW8 | NASDQ 4930TCIOPENZ | EUR | 8,38 | 8,38 | 8,38 | | | 8,38 | | | | | |
| Warrant | DE000CD5P2X0 | NASDQ 4941TL OPENZ | EUR | 13,72 | 13,72 | 13,72 | | | 13,72 | | | | | |
| Warrant | DE000CP4KBT7 | NASDQ 5000TCIOPECN | EUR | 13,72 | 13,72 | 13,72 | | | 13,72 | | | | | |
| Warrant | DE000CY0HAH7 | NASDQ 5000TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HAA2 | NASDQ 5000TCIOPECN | EUR | 9,34 | 9,34 | 9,34 | | | 9,34 | | | | | |
| Warrant | DE000CD5P5M6 | NASDQ 5039TCIOPENZ | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | | | | |
| Warrant | DE000CD5P2Y8 | NASDQ 5048TL OPENZ | EUR | 12,79 | 12,79 | 12,79 | | | 12,79 | | | | | |
| Warrant | DE000HV1ZTL7 | NASDQ 5079TL OPENT | EUR | 12,50 | 12,50 | 12,50 | | | 12,50 | | | | | |
| Warrant | DE000CY71NX7 | NASDQ 5100TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BD43 | NASDQ 5100TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HU73 | NASDQ 5100TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HTS4 | NASDQ 5100TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTM5 | NASDQ 5142TL OPENT | EUR | 11,95 | 11,95 | 11,95 | | | 11,95 | | | | | |
| Warrant | DE000CD5PCC1 | NASDQ 5145TCIOPENZ | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | | | | |
| Warrant | DE000CD5PFY8 | NASDQ 5155TL OPENZ | EUR | 11,86 | 11,86 | 11,86 | | | 11,86 | | | | | |
| Warrant | DE000CY10AM5 | NASDQ 5200TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K811 | NASDQ 5200TCIOPECN | EUR | 11,46 | 11,46 | 11,46 | | | 11,46 | | | | | |
| Warrant | DE000CP28V44 | NASDQ 5200TCIOPECN | EUR | 11,82 | 11,82 | 11,82 | | | 11,82 | | | | | |
| Warrant | DE000CY10A55 | NASDQ 5200TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | LU1877393493 | NASDQ 5200TL 0319S | EUR | 11,54 | 11,54 | 11,54 | | | 11,54 | | | | | |
| Warrant | DE000HV1ZTN3 | NASDQ 5205TL OPENT | EUR | 11,40 | 11,40 | 11,40 | | | 11,40 | | | | | |
| Warrant | DE000CD9EJB4 | NASDQ 5251TCIOPENZ | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | | | | |
| Warrant | DE000CD9FLU7 | NASDQ 5259TL OPENZ | EUR | 10,95 | 10,95 | 10,95 | | | 10,95 | | | | | |
| Warrant | DE000HV1YUV7 | NASDQ 5277TL OPENT | EUR | 10,77 | 10,77 | 10,77 | | | 10,77 | | | | | |
| Warrant | DE000CY91YJ1 | NASDQ 5300TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY122X3 | NASDQ 5300TCIOPECN | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Warrant | DE000CY11ZE7 | NASDQ 5300TCIOPECN | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY3L8G3 | NASDQ 5300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9V9 | NASDQ 5300TCIOPENC | EUR | 11,26 | 11,26 | 11,26 | | | 11,26 | | | | | |
| Warrant | DE000CY11YY8 | NASDQ 5300TCIOPENC | EUR | 6,62 | 6,62 | 6,62 | | | | | | | | |
| Warrant | LU1877407897 | NASDQ 5300TCIOPENS | EUR | 10,53 | 10,53 | 10,53 | | | | | | | | |
| Warrant | DE000CJ5DNB0 | NASDQ 5300TL 0319Z | EUR | 10,68 | 10,68 | 10,68 | | | | | | | | |
| Warrant | DE000HV1YUW5 | NASDQ 5339TL OPENT | EUR | 10,22 | 10,22 | 10,22 | | | | | | | | |
| Warrant | LU1877372497 | NASDQ 5356TL OPENS | EUR | 11,28 | 11,28 | 11,28 | | | | | | | | |
| Warrant | DE000CD9FVD2 | NASDQ 5357TCIOPENZ | EUR | 6,28 | 6,28 | 6,28 | | | | | | | | |
| Warrant | DE000CE4TPX3 | NASDQ 5363TL OPENZ | EUR | 10,04 | 10,04 | 10,04 | | | | | | | | |
| Warrant | DE000CP17427 | NASDQ 5400TCIOPENC | EUR | 9,97 | 9,97 | 9,97 | | | | | | | | |
| Warrant | DE000CY3MG71 | NASDQ 5400TCIOPENC | EUR | 5,38 | 5,92 | 5,38 | 2969,80 | 3 | 5,92 | 540 | | | | |
| Warrant | DE000CY3MH70 | NASDQ 5400TCIOPENC | EUR | 6,66 | 6,66 | 6,66 | | | | | | | | |
| Warrant | LU1877408275 | NASDQ 5400TCIOPENS | EUR | 9,66 | 9,66 | 9,66 | | | | | | | | |
| Warrant | LU1877393576 | NASDQ 5400TL 0319S | EUR | 9,81 | 9,81 | 9,81 | | | | | | | | |
| Warrant | DE000CJ5DNC8 | NASDQ 5400TL 0319Z | EUR | 9,78 | 9,81 | 9,78 | 1173,60 | 1 | 9,81 | 120 | | | | |
| Warrant | DE000HV1YUX3 | NASDQ 5402TL OPENT | EUR | 9,67 | 9,67 | 9,67 | | | | | | | | |
| Warrant | DE000CE4UKQ6 | NASDQ 5464TCIOPENZ | EUR | 5,26 | 5,76 | 5,26 | 131,50 | 1 | 5,76 | 25 | | | | |
| Warrant | DE000HV1YUY1 | NASDQ 5465TL OPENT | EUR | 9,13 | 9,13 | 9,13 | | | | | | | | |
| Warrant | DE000CE4UKM5 | NASDQ 5468TL OPENZ | EUR | 9,13 | 9,13 | 9,13 | | | | | | | | |
| Warrant | DE000CP4J3Z6 | NASDQ 5500TCIOPENC | EUR | 9,41 | 9,41 | 9,41 | | | | | | | | |
| Warrant | DE000CP4J219 | NASDQ 5500TCIOPENC | EUR | 8,71 | 8,71 | 8,71 | | | | | | | | |
| Warrant | LU1877408606 | NASDQ 5500TCIOPENS | EUR | 8,79 | 8,79 | 8,79 | | | | | | | | |
| Warrant | DE000CJ5BLP8 | NASDQ 5500TL 0319Z | EUR | 8,94 | 8,94 | 8,94 | | | | | | | | |
| Warrant | DE000HV1YU28 | NASDQ 5527TL OPENT | EUR | 8,58 | 8,58 | 8,58 | | | | | | | | |
| Warrant | LU1876890747 | NASDQ 5562TL OPENS | EUR | 9,38 | 9,38 | 9,38 | | | | | | | | |
| Warrant | DE000CE4US60 | NASDQ 5569TCIOPENZ | EUR | 5,13 | 5,24 | 5,13 | 87770,00 | 2 | 5,24 | 17000 | | | | |
| Warrant | DE000CE4V1Q7 | NASDQ 5571TL OPENZ | EUR | 8,23 | 8,23 | 8,23 | | | | | | | | |
| Warrant | DE000HV1YV00 | NASDQ 5590TL OPENT | EUR | 8,03 | 8,03 | 8,03 | | | | | | | | |
| Warrant | LU1719397397 | NASDQ 5595TL OPENS | EUR | 7,21 | 7,21 | 7,21 | | | | | | | | |
| Warrant | LU1876886711 | NASDQ 5600P 0619S | EUR | 1,53 | 1,53 | 1,53 | | | | | | | | |
| Warrant | DE000CJ5D456 | NASDQ 5600P 0619Z | EUR | 0,75 | 0,75 | 0,69 | | | | | | | | |
| Warrant | LU1876887446 | NASDQ 5600P 0919S | EUR | 2,25 | 2,25 | 2,11 | 1215,00 | 1 | 2,11 | 540 | | | | |
| Warrant | DE000CJ5D472 | NASDQ 5600P 0919Z | EUR | 1,04 | 1,04 | 0,97 | | | | | | | | |
| Warrant | DE000CP286B3 | NASDQ 5600P 1219C | EUR | 2,47 | 2,47 | 2,47 | | | | | | | | |
| Warrant | DE000CP1EQV0 | NASDQ 5600TCIOPENC | EUR | 8,13 | 8,13 | 8,13 | | | | | | | | |
| Warrant | DE000CP28PC4 | NASDQ 5600TCIOPENC | EUR | 7,64 | 7,64 | 7,64 | | | | | | | | |
| Warrant | DE000CP4K358 | NASDQ 5600TCIOPENC | EUR | 8,66 | 8,66 | 8,66 | | | | | | | | |
| Warrant | LU1876882645 | NASDQ 5600TCIOPENS | EUR | 7,67 | 7,67 | 7,67 | | | | | | | | |
| Warrant | DE000CP4KMQ0 | NASDQ 5600TL 0319C | EUR | 8,11 | 8,11 | 8,11 | | | | | | | | |
| Warrant | DE000CP4KFM3 | NASDQ 5600TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877393659 | NASDQ 5600TL 0319S | EUR | 8,08 | 8,08 | 8,08 | | | | | | | | |
| Warrant | DE000CJ5BLQ6 | NASDQ 5600TL 0319Z | EUR | 7,48 | 8,08 | 7,48 | 540,75 | 2 | | 70 | | | | |
| Warrant | DE000CJ5D0D7 | NASDQ 5650TL 0319Z | EUR | 7,65 | 7,65 | 7,65 | | | | | | | | |
| Warrant | DE000HV1YV18 | NASDQ 5652TL OPENT | EUR | 7,49 | 7,49 | 7,49 | | | | | | | | |
| Warrant | DE000CE4VLY6 | NASDQ 5674TCIOPENZ | EUR | 4,73 | 4,73 | 4,73 | | | | | | | | |
| Warrant | DE000CE4VS89 | NASDQ 5675TL OPENZ | EUR | 7,33 | 7,33 | 7,33 | | | | | | | | |
| Warrant | DE000CP28598 | NASDQ 5700P 0619C | EUR | 1,64 | 1,64 | 1,64 | | | | | | | | |
| Warrant | DE000CP4K829 | NASDQ 5700TCIOPENC | EUR | 7,11 | 7,11 | 7,11 | | | | | | | | |
| Warrant | DE000CP28QQ2 | NASDQ 5700TCIOPENC | EUR | 7,48 | 7,48 | 7,48 | | | | | | | | |
| Warrant | LU1876882728 | NASDQ 5700TCIOPENS | EUR | 6,80 | 6,80 | 6,80 | | | | | | | | |
| Warrant | LU1877393733 | NASDQ 5700TL 0319S | EUR | 7,22 | 7,22 | 7,22 | | | | | | | | |
| Warrant | DE000CJ5BLR4 | NASDQ 5700TL 0319Z | EUR | 7,21 | 7,21 | 7,21 | | | | | | | | |
| Warrant | DE000HV1YV26 | NASDQ 5715TL OPENT | EUR | 6,94 | 6,94 | 6,94 | | | | | | | | |
| Warrant | DE000CJ5D0C9 | NASDQ 5750TL 0319Z | EUR | 6,78 | 6,78 | 6,78 | | | | | | | | |
| Warrant | DE000HV1YV34 | NASDQ 5778TL OPENT | EUR | 6,40 | 6,40 | 6,40 | | | | | | | | |
| Warrant | DE000CE4WMH7 | NASDQ 5778TL OPENZ | EUR | 6,43 | 6,43 | 6,43 | | | | | | | | |
| Warrant | DE000CE4VVR7 | NASDQ 5779TCIOPENZ | EUR | 4,21 | 4,21 | 4,21 | | | | | | | | |
| Warrant | DE000CJ5D415 | NASDQ 5800P 0319Z | EUR | 0,49 | 0,49 | 0,43 | | | | | | | | |
| Warrant | LU1876886802 | NASDQ 5800P 0619S | EUR | 1,91 | 1,91 | 1,91 | | | | | | | | |
| Warrant | LU1876887529 | NASDQ 5800P 0919S | EUR | 2,55 | 2,55 | 2,55 | | | | | | | | |
| Warrant | DE000CQ4GF18 | NASDQ 5800P 1219C | EUR | 2,93 | 2,93 | 2,93 | | | | | | | | |
| Warrant | LU1876882991 | NASDQ 5800TCIOPENS | EUR | 5,93 | 5,93 | 5,93 | | | | | | | | |
| Warrant | DE000CP28TZ7 | NASDQ 5800TL 0319C | EUR | 5,58 | 6,38 | 5,57 | 558,00 | 1 | 6,38 | 100 | | | | |
| Warrant | LU1877101540 | NASDQ 5800TL 0319S | EUR | 6,36 | 6,36 | 6,36 | | | | | | | | |
| Warrant | DE000CJ5DGV2 | NASDQ 5800TL 0319Z | EUR | 6,35 | 6,35 | 6,35 | | | | | | | | |
| Warrant | DE000CY6AMT9 | NASDQ 5800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV42 | NASDQ 5840TL OPENT | EUR | 5,85 | 5,85 | 5,85 | | | | | | | | |
| Warrant | LU1877393816 | NASDQ 5850TL 0319S | EUR | 5,92 | 5,92 | 5,92 | | | | | | | | |
| Warrant | DE000CJ5DND6 | NASDQ 5850TL 0319Z | EUR | 5,91 | 5,91 | 5,91 | | | | | | | | |
| Warrant | DE000CE8WBL3 | NASDQ 5881TL OPENZ | EUR | 4,93 | 5,54 | 4,80 | 3697,56 | 3 | 5,54 | 742 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE8WBRO | NASDQ 5883TCIOPENZ | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000CQ4GFY5 | NASDQ 5900P 0619C | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CQ7Y3V1 | NASDQ 5900P 1219C | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000CP4KWGO | NASDQ 5900TCIOPENC | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Warrant | DE000CP4KUX9 | NASDQ 5900TCIOPENC | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Warrant | LU1877408945 | NASDQ 5900TCIOPENS | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | | | | |
| Warrant | LU1859899764 | NASDQ 5900TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KTE1 | NASDQ 5900TL 0319C | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | | | |
| Warrant | LU1876898054 | NASDQ 5900TL 0319S | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | | |
| Warrant | DE000CJ5D0B1 | NASDQ 5900TL 0319Z | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Warrant | DE000HV1YV59 | NASDQ 5903TL OPENT | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Warrant | DE000CP4K753 | NASDQ 5950TL 0319C | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Warrant | LU1877393907 | NASDQ 5950TL 0319S | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Warrant | DE000CJ5D0A3 | NASDQ 5950TL 0319Z | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | DE000CE8WVT4 | NASDQ 5951TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1859963016 | NASDQ 5974TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DVY5 | NASDQ 5980TL OPENZ | EUR | 3,88 | 4,69 | 3,81 | 384,50 | 2 | 4,69 | 100 | | | | |
| Warrant | DE000CJ5DV23 | NASDQ 5985TCIOPENZ | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | LU1719397470 | NASDQ 5995TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D423 | NASDQ 6000P 0319Z | EUR | 0,67 | 0,67 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CQ7Y357 | NASDQ 6000P 0619C | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | LU1876886984 | NASDQ 6000P 0619S | EUR | 2,69 | 2,69 | 2,36 | 497,65 | 1 | 2,36 | 185 | | | | |
| Warrant | DE000CJ5CUC5 | NASDQ 6000P 0619Z | EUR | 1,18 | 1,18 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1876887792 | NASDQ 6000P 0919S | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000CP4KWH8 | NASDQ 6000TCIOPENC | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Warrant | DE000CP4KUY7 | NASDQ 6000TCIOPENC | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | LU1877409240 | NASDQ 6000TCIOPENS | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | LU1719395425 | NASDQ 6000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859899848 | NASDQ 6000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KTF8 | NASDQ 6000TL 0319C | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | LU1876898211 | NASDQ 6000TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877394038 | NASDQ 6000TL 0319S | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000CJ5D294 | NASDQ 6000TL 0319Z | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | DE000CP4KFN1 | NASDQ 6050TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KTG6 | NASDQ 6050TL 0319C | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Warrant | LU1896101570 | NASDQ 6050TL 0319S | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | DE000CJ5DU24 | NASDQ 6050TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D2J0 | NASDQ 6050TL 0319Z | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | DE000CJ5D2V5 | NASDQ 6080TL OPENZ | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000CJ5DV31 | NASDQ 6086TCIOPENZ | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | LU1876886125 | NASDQ 6100P 0319S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CP4KU24 | NASDQ 6100TCIOPENC | EUR | 3,23 | 3,61 | 3,22 | 1346,00 | 2 | 3,61 | 400 | | | | |
| Warrant | DE000CP4KWJ4 | NASDQ 6100TCIOPENC | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | LU1859899921 | NASDQ 6100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877409679 | NASDQ 6100TCIOPENS | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000CP4KTH4 | NASDQ 6100TL 0319C | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | LU1896101653 | NASDQ 6100TL 0319S | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | LU1860111126 | NASDQ 6100TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D286 | NASDQ 6100TL 0319Z | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000CJ5D2P7 | NASDQ 6145TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KTJ0 | NASDQ 6150TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1896101737 | NASDQ 6150TL 0319S | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | DE000CJ5D2H4 | NASDQ 6150TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EGA4 | NASDQ 6150TL 0319Z | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000CJ5D2W3 | NASDQ 6176TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVA9 | NASDQ 6199TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D4Z2 | NASDQ 6200C 0319Z | EUR | 1,99 | 2,18 | 1,99 | | | 2,18 | | | | | |
| Warrant | NL0013252349 | NASDQ 6200C 0619B | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Warrant | DE000CJ5D431 | NASDQ 6200C 0619Z | EUR | 2,63 | 2,82 | 2,63 | | | 2,82 | | | | | |
| Warrant | NL0013252315 | NASDQ 6200P 0319B | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1876886398 | NASDQ 6200P 0319S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CJ5BK36 | NASDQ 6200P 0319Z | EUR | 0,91 | 0,91 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1860031282 | NASDQ 6200P 0619S | EUR | 3,16 | 3,16 | 2,90 | 853,20 | 1 | 2,90 | 270 | | | | |
| Warrant | LU1860032256 | NASDQ 6200P 0919S | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000CP4KOW6 | NASDQ 6200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KZ44 | NASDQ 6200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KTK8 | NASDQ 6200TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2A8 | NASDQ 6200TL 0319C | EUR | 2,10 | 2,92 | 2,10 | 2100,00 | 1 | 2,92 | 1000 | | | | |
| Warrant | LU1860111399 | NASDQ 6200TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D2G6 | NASDQ 6200TL 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 | DE000CJ5D886 | NASDQ 6200TL 0319Z | EUR | 2,37 | 2,89 | 1,99 | 87096,45 | 30 | 2,89 | 40063 | | | | |
| Warrant | LU1877409919 | NASDQ 6200TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KY29 | NASDQ 6250TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D2F8 | NASDQ 6250TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K761 | NASDQ 6250TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DU57 | NASDQ 6250TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8M1 | NASDQ 6250TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV87 | NASDQ 6262TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DTK8 | NASDQ 6262TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DSX4 | NASDQ 6277TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DS10 | NASDQ 6287TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013252356 | NASDQ 6300C 0619B | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Warrant | NL0013252323 | NASDQ 6300P 0319B | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU1757114068 | NASDQ 6300P 0319S | EUR | 2,26 | 2,26 | 2,02 | 678,00 | 1 | 2,02 | 300 | | | | |
| Warrant | LU1859714815 | NASDQ 6300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860111472 | NASDQ 6300TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D2E1 | NASDQ 6300TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9W7 | NASDQ 6300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K837 | NASDQ 6300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877410255 | NASDQ 6300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K779 | NASDQ 6300TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DU65 | NASDQ 6300TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8L3 | NASDQ 6300TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVC5 | NASDQ 6324TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KFP6 | NASDQ 6350TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KMS6 | NASDQ 6350TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8K5 | NASDQ 6350TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DU73 | NASDQ 6350TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D3M2 | NASDQ 6360TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DTL6 | NASDQ 6362TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DSY2 | NASDQ 6377TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1859963107 | NASDQ 6386TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVD3 | NASDQ 6387TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DS28 | NASDQ 6387TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D407 | NASDQ 6400C 0319Z | EUR | 1,43 | 1,60 | 1,43 | | | 1,60 | | | | | |
| Warrant | DE000CP4KC41 | NASDQ 6400C 0619C | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Warrant | DE000CJ5D449 | NASDQ 6400C 0619Z | EUR | 2,09 | 2,27 | 2,09 | | | 2,27 | | | | | |
| Warrant | DE000CJ5D464 | NASDQ 6400C 0919Z | EUR | 2,55 | 2,72 | 2,55 | | | 2,72 | | | | | |
| Warrant | NL0013252331 | NASDQ 6400P 0319B | EUR | 2,58 | 2,58 | 2,27 | 309,60 | 1 | 2,27 | 120 | | | | |
| Warrant | LU1757114142 | NASDQ 6400P 0319S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CA02RC2 | NASDQ 6400P 0319Z | EUR | 1,22 | 1,22 | 1,09 | 218,00 | 1 | 1,09 | 200 | | | | |
| Warrant | NL0013252364 | NASDQ 6400P 0619B | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | LU1860031365 | NASDQ 6400P 0619S | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000CJ3V529 | NASDQ 6400P 0619Z | EUR | 1,79 | 1,79 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1860032330 | NASDQ 6400P 0919S | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000CJ5B6J3 | NASDQ 6400P 0919Z | EUR | 2,14 | 2,14 | 2,01 | | | 2,01 | | | | | |
| Warrant | NL0013062367 | NASDQ 6400P 1219B | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | LU1877145679 | NASDQ 6400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859714906 | NASDQ 6400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860111555 | NASDQ 6400TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KH46 | NASDQ 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KN30 | NASDQ 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KP79 | NASDQ 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KG05 | NASDQ 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877410503 | NASDQ 6400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KMT4 | NASDQ 6400TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KFQ4 | NASDQ 6400TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877394202 | NASDQ 6400TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DNG9 | NASDQ 6400TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J9J7 | NASDQ 6450TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877394467 | NASDQ 6450TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DNH7 | NASDQ 6450TS 0319Z | EUR | 0,35 | 0,35 | 0,35 | 350,00 | 1 | 0,35 | 1000 | | | | |
| Warrant | DE000CJ5DHV0 | NASDQ 6458TS OPENZ | EUR | 0,21 | 0,21 | 0,21 | 210,00 | 1 | 0,21 | 1000 | | | | |
| Warrant | DE000CJ5DJJ1 | NASDQ 6476TPIOPENZ | EUR | 0,93 | 0,93 | 0,57 | 700,80 | 5 | 0,57 | 960 | | | | |
| Warrant | NL0013251697 | NASDQ 6500P 0319B | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | LU1757114225 | NASDQ 6500P 0319S | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | NL0013252372 | NASDQ 6500P 0619B | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | DE000CQ4GF22 | NASDQ 6500P 0619C | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | NL0013062375 | NASDQ 6500P 1219B | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Warrant | DE000CQ4GF26 | NASDQ 6500P 1219C | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1876951713 | NASDQ 6500TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876952364 | NASDQ 6500TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KAS1 | NASDQ 6500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KBU5 | NASDQ 6500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877410842 | NASDQ 6500TPIOPENS | EUR | 1,02 | 1,02 | 0,46 | 592,00 | 2 | 0,46 | 800 | | | | |
| Warrant | DE000CP4JK95 | NASDQ 6500TS 0319C | EUR | 0,31 | 0,31 | 0,31 | 341,00 | 1 | 0,31 | 1100 | | | | |
| Warrant | LU1877394624 | NASDQ 6500TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DNJ3 | NASDQ 6500TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1876951804 | NASDQ 6550TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2B6 | NASDQ 6550TS 0319C | EUR | 1,27 | 1,30 | 0,53 | 7572,00 | 5 | 0,53 | 6900 | | | | |
| Warrant | LU1877394970 | NASDQ 6550TS 0319S | EUR | 0,62 | 0,62 | 0,57 | 186,00 | 1 | 0,57 | 300 | | | | |
| Warrant | DE000CJ5DGX8 | NASDQ 6550TS 0319Z | EUR | 1,19 | 1,19 | 0,55 | 1664,00 | 4 | 0,55 | 1600 | | | | |
| Warrant | DE000CJ5DHW8 | NASDQ 6558TS OPENZ | EUR | 0,57 | 0,57 | 0,57 | | | | | | | | |
| Warrant | DE000CJ5DJK9 | NASDQ 6576TPIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1876977940 | NASDQ 6592TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877372570 | NASDQ 6596TS OPENS | EUR | 2,54 | 2,54 | 2,54 | | | | 2,54 | | | | |
| Warrant | NL0013062276 | NASDQ 6600C 0319B | EUR | 2,30 | 2,30 | 2,30 | | | | 2,30 | | | | |
| Warrant | LU1876885580 | NASDQ 6600C 0319S | EUR | 2,13 | 2,35 | 2,13 | 760,30 | 3 | | 2,35 | 340 | | | |
| Warrant | DE000CJ5BK10 | NASDQ 6600C 0319Z | EUR | 0,96 | 1,09 | 0,96 | | | 1,09 | | | | | |
| Warrant | NL0013066095 | NASDQ 6600C 0619B | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000CJ5DCV1 | NASDQ 6600C 0619Z | EUR | 1,62 | 1,77 | 1,62 | | | 1,77 | | | | | |
| Warrant | NL0013066111 | NASDQ 6600C 0919B | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | NL0013062284 | NASDQ 6600P 0319B | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU1757114498 | NASDQ 6600P 0319S | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CJ5B6C8 | NASDQ 6600P 0319Z | EUR | 1,62 | 1,62 | 1,45 | | | 1,45 | | | | | |
| Warrant | NL0013252380 | NASDQ 6600P 0619B | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | DE000CP286A5 | NASDQ 6600P 0619C | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | LU1860031449 | NASDQ 6600P 0619S | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | NL0013252398 | NASDQ 6600P 0919B | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Warrant | LU1860032413 | NASDQ 6600P 0919S | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | DE000CP4JUP7 | NASDQ 6600TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JTV7 | NASDQ 6600TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876963999 | NASDQ 6600TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877101896 | NASDQ 6600TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J300 | NASDQ 6600TPIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CP4J227 | NASDQ 6600TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1877145752 | NASDQ 6600TPIOPENS | EUR | 1,16 | 1,16 | 0,89 | 92,80 | 1 | 0,89 | 80 | | | | |
| Warrant | DE000CP4J110 | NASDQ 6600TS 0319C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1877395274 | NASDQ 6600TS 0319S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ5DGY6 | NASDQ 6600TS 0319Z | EUR | 1,81 | 1,92 | 0,97 | 1025,75 | 2 | 0,97 | 550 | | | | |
| Warrant | DE000CP4J556 | NASDQ 6650TS 0319C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CJ5DA44 | NASDQ 6650TS 0319Z | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CJ5DBL4 | NASDQ 6657TS OPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CJ5DB43 | NASDQ 6676TPIOPENZ | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1876885663 | NASDQ 6700C 0319S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CQ4X7G7 | NASDQ 6700C 0619C | EUR | 2,96 | 3,30 | 2,89 | 513,50 | 2 | 3,30 | 175 | | | | |
| Warrant | NL0013066129 | NASDQ 6700C 0919B | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | DE000CQ59831 | NASDQ 6700C 1219C | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Warrant | NL0013062292 | NASDQ 6700P 0319B | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | LU1757114571 | NASDQ 6700P 0319S | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | NL0013248867 | NASDQ 6700P 0619B | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | NL0013252406 | NASDQ 6700P 0919B | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Warrant | DE000CP286C1 | NASDQ 6700P 1219C | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Warrant | LU1876976629 | NASDQ 6700TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876964021 | NASDQ 6700TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J235 | NASDQ 6700TPIOPENC | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CP4J318 | NASDQ 6700TPIOPENC | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | LU1877145836 | NASDQ 6700TPIOPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CP4JY63 | NASDQ 6700TS 0319C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU1877395431 | NASDQ 6700TS 0319S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CJ5DA51 | NASDQ 6700TS 0319Z | EUR | 2,78 | 2,78 | 1,81 | 7772,30 | 3 | 1,81 | 3285 | | | | |
| Warrant | DE000CA0YER5 | NASDQ 6708TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC0B9H3 | NASDQ 6711TS OPENT | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CP4JY71 | NASDQ 6750TS 0319C | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CJ5C5P1 | NASDQ 6750TS 0319Z | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CJ5C508 | NASDQ 6757TS OPENZ | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000UC0B8Y0 | NASDQ 6770TS OPENT | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CJ5C3Y8 | NASDQ 6775TPIOPENZ | EUR | 2,12 | 2,12 | 1,89 | 212,00 | 1 | 1,89 | 100 | | | | |
| Warrant | DE000UC0B8TC8 | NASDQ 6780TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1877372653 | NASDQ 6790TS OPENS | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877072261 | NASDQ 6790TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876978161 | NASDQ 6798TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013077043 | NASDQ 6800C 0319B | EUR | 1,48 | 1,48 | 1,48 | | | | 1,48 | | | | |
| Warrant | LU1876885747 | NASDQ 6800C 0319S | EUR | 1,52 | 1,52 | 1,52 | | | | 1,52 | | | | |
| Warrant | DE000CJ5BK28 | NASDQ 6800C 0319Z | EUR | 0,58 | 0,68 | 0,58 | | | | 0,68 | | | | |
| Warrant | DE000CJ5CUB7 | NASDQ 6800C 0619Z | EUR | 1,21 | 1,33 | 1,21 | | | | 1,33 | | | | |
| Warrant | NL0013066137 | NASDQ 6800C 0919B | EUR | 3,74 | 3,74 | 3,74 | | | | 3,74 | | | | |
| Warrant | DE000CJ5CUD3 | NASDQ 6800C 0919Z | EUR | 1,66 | 1,79 | 1,66 | | | | 1,79 | | | | |
| Warrant | DE000CP28572 | NASDQ 6800C 1219C | EUR | 4,53 | 4,53 | 4,53 | | | | 4,53 | | | | |
| Warrant | NL0013077068 | NASDQ 6800P 0319B | EUR | 3,90 | 3,90 | 3,90 | | | | 3,90 | | | | |
| Warrant | LU1757114654 | NASDQ 6800P 0319S | EUR | 3,94 | 3,94 | 3,94 | | | | 3,94 | | | | |
| Warrant | DE000CA32VW4 | NASDQ 6800P 0319Z | EUR | 2,11 | 2,11 | 1,91 | | | | 1,91 | | | | |
| Warrant | NL0013066103 | NASDQ 6800P 0619B | EUR | 5,01 | 5,01 | 5,01 | | | | 5,01 | | | | |
| Warrant | LU1860031522 | NASDQ 6800P 0619S | EUR | 5,57 | 5,57 | 5,08 | 278,50 | 1 | 5,08 | 50 | | | | |
| Warrant | DE000CJ5B6F1 | NASDQ 6800P 0619Z | EUR | 2,63 | 2,63 | 2,45 | | | | 2,45 | | | | |
| Warrant | NL0013252414 | NASDQ 6800P 0919B | EUR | 5,72 | 5,72 | 5,72 | | | | 5,72 | | | | |
| Warrant | LU1860032504 | NASDQ 6800P 0919S | EUR | 5,81 | 5,81 | 5,81 | | | | 5,81 | | | | |
| Warrant | LU1876976975 | NASDQ 6800TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876964294 | NASDQ 6800TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JZX0 | NASDQ 6800TPIOPENC | EUR | 2,57 | 2,57 | 2,57 | | | | 2,57 | | | | |
| Warrant | DE000CP4JOF4 | NASDQ 6800TPIOPENC | EUR | 3,39 | 3,39 | 3,39 | | | | 3,39 | | | | |
| Warrant | LU1877145919 | NASDQ 6800TPIOPENS | EUR | 2,61 | 2,61 | 2,61 | | | | 2,61 | | | | |
| Warrant | LU1877068749 | NASDQ 6800TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JY89 | NASDQ 6800TS 0319C | EUR | 2,60 | 2,60 | 2,60 | | | | 2,60 | | | | |
| Warrant | LU1877025269 | NASDQ 6800TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877395605 | NASDQ 6800TS 0319S | EUR | 2,64 | 2,64 | 2,64 | | | | 2,64 | | | | |
| Warrant | DE000CJ5C3E0 | NASDQ 6800TS 0319Z | EUR | 2,65 | 2,65 | 2,65 | | | | 2,65 | | | | |
| Warrant | DE000UC08TD6 | NASDQ 6840TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP18Z25 | NASDQ 6850TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JWJ6 | NASDQ 6850TS 0319C | EUR | 3,01 | 3,01 | 3,01 | | | | 3,01 | | | | |
| Warrant | DE000CP4JSW7 | NASDQ 6850TS 0319C | EUR | 3,01 | 3,01 | 3,01 | | | | 3,01 | | | | |
| Warrant | DE000CJ5C3F7 | NASDQ 6850TS 0319Z | EUR | 3,07 | 3,07 | 3,07 | | | | 3,07 | | | | |
| Warrant | DE000CJ5C326 | NASDQ 6856TS OPENZ | EUR | 3,14 | 3,14 | 3,14 | | | | 3,14 | | | | |
| Warrant | DE000CJ5CKM5 | NASDQ 6872TPIOPENZ | EUR | 2,61 | 2,61 | 2,38 | 261,00 | 1 | 2,38 | 100 | | | | |
| Warrant | DE000UC0AN51 | NASDQ 6885TS OPENT | EUR | 3,31 | 3,31 | 3,31 | | | | 3,31 | | | | |
| Warrant | NL0012968176 | NASDQ 6900C 0319B | EUR | 1,14 | 1,14 | 1,14 | | | | 1,14 | | | | |
| Warrant | LU1876885820 | NASDQ 6900C 0319S | EUR | 1,18 | 1,18 | 1,18 | | | | 1,18 | | | | |
| Warrant | NL0013067408 | NASDQ 6900C 0619B | EUR | 2,44 | 2,44 | 2,44 | | | | 2,44 | | | | |
| Warrant | NL0013067416 | NASDQ 6900C 0919B | EUR | 3,34 | 3,34 | 3,34 | | | | 3,34 | | | | |
| Warrant | NL0013077076 | NASDQ 6900P 0319B | EUR | 4,43 | 4,43 | 4,43 | | | | 4,43 | | | | |
| Warrant | LU1757114738 | NASDQ 6900P 0319S | EUR | 4,91 | 4,91 | 4,91 | | | | 4,91 | | | | |
| Warrant | NL0013062326 | NASDQ 6900P 0619B | EUR | 5,48 | 5,48 | 5,48 | | | | 5,48 | | | | |
| Warrant | DE000CQ7Y3T5 | NASDQ 6900P 0619C | EUR | 5,54 | 5,54 | 5,54 | | | | 5,54 | | | | |
| Warrant | NL0013248875 | NASDQ 6900P 0919B | EUR | 6,18 | 6,18 | 6,18 | | | | 6,18 | | | | |
| Warrant | LU1876977270 | NASDQ 6900TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP19S89 | NASDQ 6900TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1876964377 | NASDQ 6900TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JFC6 | NASDQ 6900TPIOPENC | EUR | 3,39 | 3,39 | 3,39 | | | | 3,39 | | | | |
| Warrant | DE000CP4JGD2 | NASDQ 6900TPIOPENC | EUR | 4,25 | 4,25 | 4,25 | | | | 4,25 | | | | |
| Warrant | LU1877068822 | NASDQ 6900TPIOPENS | EUR | 3,44 | 3,44 | 3,44 | | | | 3,44 | | | | |
| Warrant | DE000CP29XS2 | NASDQ 6900TS 0319C | EUR | 3,43 | 3,43 | 3,43 | | | | 3,43 | | | | |
| Warrant | LU1877025343 | NASDQ 6900TS 0319S | EUR | 3,48 | 3,48 | 3,48 | | | | 3,48 | | | | |
| Warrant | DE000CJ5CFK9 | NASDQ 6900TS 0319Z | EUR | 3,97 | 3,97 | 3,49 | 782,35 | 2 | 3,49 | 205 | | | | |
| Warrant | DE000UC08TE4 | NASDQ 6900TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YH46 | NASDQ 6912TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XGU7 | NASDQ 6920TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AK54 | NASDQ 6945TS OPENT | EUR | 3,82 | 3,82 | 3,82 | | | | 3,82 | | | | |
| Warrant | DE000CP19YP7 | NASDQ 6950TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP29XT0 | NASDQ 6950TS 0319C | EUR | 3,86 | 3,86 | 3,86 | | | | 3,86 | | | | |
| Warrant | DE000CJ5CFL7 | NASDQ 6950TS 0319Z | EUR | 3,93 | 3,93 | 3,92 | 393,00 | 1 | 3,92 | 100 | | | | |
| Warrant | DE000CJ5CIA2 | NASDQ 6955TS OPENZ | EUR | 4,00 | 4,00 | 4,00 | | | | 4,00 | | | | |
| Warrant | DE000CJ5CAG8 | NASDQ 6972TPIOPENZ | EUR | 2,89 | 2,89 | 2,89 | | | | 2,89 | | | | |
| Warrant | LU1876891042 | NASDQ 6984TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877072691 | NASDQ 6984TS OPENS | EUR | 5,99 | 5,99 | 5,99 | | | | 5,99 | | | | |
| Warrant | NL0013077050 | NASDQ 7000C 0319B | EUR | 0,85 | 0,85 | 0,85 | | | | 0,85 | | | | |
| Warrant | LU1876886042 | NASDQ 7000C 0319S | EUR | 0,89 | 0,89 | 0,89 | | | | 0,89 | | | | |
| Warrant | DE000CJ3V5X4 | NASDQ 7000C 0319Z | EUR | 0,32 | 0,38 | 0,32 | | | | 0,38 | | | | |
| Warrant | DE000CP29RV8 | NASDQ 7000C 0619C | EUR | 2,16 | 2,16 | 2,16 | | | | 2,16 | | | | |
| Warrant | LU1876886471 | NASDQ 7000C 0619S | EUR | 2,13 | 2,13 | 2,13 | | | | 2,13 | | | | |
| Warrant | DE000CJ5CA94 | NASDQ 7000C 0619Z | EUR | 0,86 | 0,97 | 0,86 | | | | 0,97 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013067424 | NASDQ 7000C 0919B | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | LU1876887016 | NASDQ 7000C 0919S | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | NL0012968184 | NASDQ 7000P 0319B | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | LU1757114811 | NASDQ 7000P 0319S | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Warrant | DE000CJ5B6D6 | NASDQ 7000P 0319Z | EUR | 2,72 | 2,72 | 2,48 | | | 2,48 | | | | | |
| Warrant | NL0013062334 | NASDQ 7000P 0619B | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Warrant | DE000CQ4GF00 | NASDQ 7000P 0619C | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | LU1860031795 | NASDQ 7000P 0619S | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | NL0013066145 | NASDQ 7000P 0919B | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Warrant | LU1860032686 | NASDQ 7000P 0919S | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Warrant | DE000CQ4GF34 | NASDQ 7000P 1219C | EUR | 7,18 | 7,18 | 7,18 | | | 7,18 | | | | | |
| Warrant | DE000CQ7YS42 | NASDQ 7000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSV0 | NASDQ 7000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876977437 | NASDQ 7000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29YW2 | NASDQ 7000TPIOENC | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Warrant | DE000CP29Z23 | NASDQ 7000TPIOENC | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | LU1860135653 | NASDQ 7000TPIOENS | EUR | | | | | | | | | | | |
| Warrant | LU1877069044 | NASDQ 7000TPIOENS | EUR | 4,82 | 5,14 | 4,30 | 6522,00 | 2 | 4,30 | 1300 | | | | |
| Warrant | DE000CP29XU8 | NASDQ 7000TS 0319C | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | LU1877025426 | NASDQ 7000TS 0319S | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | LU1860111985 | NASDQ 7000TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CFM5 | NASDQ 7000TS 0319Z | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Warrant | DE000UC0AK62 | NASDQ 7005TS OPENT | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | DE000UC08M75 | NASDQ 7017TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1876977601 | NASDQ 7050TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B9X8 | NASDQ 7050TS 0319Z | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Warrant | DE000CJ5CAC7 | NASDQ 7054TS OPENZ | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000CJ5CAH6 | NASDQ 7072TPIOENZ | EUR | 3,51 | 3,51 | 3,40 | 70200,00 | 1 | 3,40 | 20000 | | | | |
| Warrant | DE000CQ4GFD9 | NASDQ 7100C 0619C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | NL0013067432 | NASDQ 7100C 0919B | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CP29RW6 | NASDQ 7100C 1219C | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | LU1757114902 | NASDQ 7100P 0319S | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | | | | |
| Warrant | NL0013077084 | NASDQ 7100P 0619B | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | | | | |
| Warrant | NL0013066152 | NASDQ 7100P 0919B | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Warrant | DE000CQ7ZLR0 | NASDQ 7100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZW77 | NASDQ 7100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZND6 | NASDQ 7100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29VX0 | NASDQ 7100TPIOENC | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | DE000CP29Z31 | NASDQ 7100TPIOENC | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | LU1860135810 | NASDQ 7100TPIOENS | EUR | | | | | | | | | | | |
| Warrant | LU1877069127 | NASDQ 7100TPIOENS | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | DE000CP29XV6 | NASDQ 7100TS 0319C | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Warrant | LU1860112108 | NASDQ 7100TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877025699 | NASDQ 7100TS 0319S | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | DE000CJ5B9Y6 | NASDQ 7100TS 0319Z | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Warrant | DE000UC09555 | NASDQ 7108TS OPENT | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000CJ3WR51 | NASDQ 7110TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V396 | NASDQ 7120TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP27TM7 | NASDQ 7150TS 0319C | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Warrant | DE000CJ5CQ3 | NASDQ 7150TS 0319Z | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Warrant | DE000CJ3YQJ7 | NASDQ 7154TS OPENZ | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Warrant | DE000UC095T3 | NASDQ 7168TS OPENT | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | DE000CJ3W428 | NASDQ 7177TPIOENZ | EUR | 3,95 | 3,95 | 3,93 | 197,50 | 1 | 3,93 | 50 | | | | |
| Warrant | LU1860146932 | NASDQ 7178TS OPENS | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Warrant | LU1757113508 | NASDQ 7200C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61V85 | NASDQ 7200C 0319Z | EUR | 0,16 | 0,20 | 0,16 | | | 0,20 | | | | | |
| Warrant | LU1876886554 | NASDQ 7200C 0619S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CJ3V5Y2 | NASDQ 7200C 0619Z | EUR | 0,59 | 0,67 | 0,59 | | | 0,67 | | | | | |
| Warrant | LU1876887107 | NASDQ 7200C 0919S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CJ5B6G9 | NASDQ 7200C 0919Z | EUR | 0,97 | 1,07 | 0,97 | | | 1,07 | | | | | |
| Warrant | DE000CQ4GFH0 | NASDQ 7200C 1219C | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CJ5CBA9 | NASDQ 7200C 1219Z | EUR | 1,31 | 1,42 | 1,31 | | | 1,42 | | | | | |
| Warrant | LU1860030714 | NASDQ 7200P 0319S | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | | | | |
| Warrant | DE000CA30Z50 | NASDQ 7200P 0319Z | EUR | 3,43 | 3,43 | 3,16 | | | 3,16 | | | | | |
| Warrant | NL0012968192 | NASDQ 7200P 0619B | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | | | | |
| Warrant | DE000CA32VY0 | NASDQ 7200P 0619Z | EUR | 3,74 | 3,74 | 3,51 | | | 3,51 | | | | | |
| Warrant | NL0013066160 | NASDQ 7200P 0919B | EUR | 7,68 | 7,68 | 7,68 | | | 7,68 | | | | | |
| Warrant | LU1860032769 | NASDQ 7200P 0919S | EUR | 7,76 | 7,76 | 7,76 | | | 7,76 | | | | | |
| Warrant | DE000CQ9KVQ9 | NASDQ 7200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27VT8 | NASDQ 7200TPIOENC | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP27U12 | NASDQ 7200TPIOPENC | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Warrant | LU1860136032 | NASDQ 7200TPIOPENS | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | DE000CP27TN5 | NASDQ 7200TS 0319C | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Warrant | LU1860112363 | NASDQ 7200TS 0319S | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Warrant | DE000CJ5CQR1 | NASDQ 7200TS 0319Z | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | DE000CP1FGL9 | NASDQ 7250TS 0319C | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | DE000CJ5BJH9 | NASDQ 7250TS 0319Z | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | | | | |
| Warrant | DE000CJ3W0A2 | NASDQ 7252TS OPENZ | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | DE000UC07FN6 | NASDQ 7272TS OPENT | EUR | 6,68 | 6,68 | 6,68 | | | 6,68 | | | | | |
| Warrant | DE000CJ3V4B3 | NASDQ 7273TPIOPENZ | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Warrant | LU1757113680 | NASDQ 7300C 0319S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP28564 | NASDQ 7300C 0619C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | NU0012811418 | NASDQ 7300P 0319B | EUR | 7,03 | 7,03 | 7,03 | | | 7,03 | | | | | |
| Warrant | LU1860030805 | NASDQ 7300P 0319S | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | | | | |
| Warrant | DE000CQ7Y3U3 | NASDQ 7300P 0619C | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | | | | |
| Warrant | DE000CP17E63 | NASDQ 7300TPIOPENC | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | | | | |
| Warrant | DE000CP17D56 | NASDQ 7300TPIOPENC | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | | | | |
| Warrant | LU1860038451 | NASDQ 7300TPIOPENS | EUR | 6,78 | 6,78 | 6,78 | | | 6,78 | | | | | |
| Warrant | DE000CP1FGM7 | NASDQ 7300TS 0319C | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Warrant | LU1860112520 | NASDQ 7300TS 0319S | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | | | | |
| Warrant | DE000UC070P4 | NASDQ 7330TS OPENT | EUR | 7,18 | 7,18 | 7,18 | | | 7,18 | | | | | |
| Warrant | DE000CP1E8D0 | NASDQ 7350TS 0319C | EUR | 8,01 | 8,03 | 7,26 | 2246,60 | 2 | 7,26 | 280 | | | | |
| Warrant | DE000CJ5BLZ7 | NASDQ 7350TS 0319Z | EUR | 7,36 | 7,36 | 7,36 | | | 7,36 | | | | | |
| Warrant | DE000CJ3V2Y9 | NASDQ 7352TS OPENZ | EUR | 7,43 | 7,43 | 7,43 | | | 7,43 | | | | | |
| Warrant | LU1859981182 | NASDQ 7372TS OPENS | EUR | 9,32 | 9,32 | 9,32 | | | 9,32 | | | | | |
| Warrant | DE000CA31QQ8 | NASDQ 7373TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V4C1 | NASDQ 7374TPIOPENZ | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Warrant | DE000UC06X82 | NASDQ 7389TS OPENT | EUR | 7,70 | 7,70 | 7,70 | | | 7,70 | | | | | |
| Warrant | LU1757113763 | NASDQ 7400C 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CA32VU8 | NASDQ 7400C 0319Z | EUR | 0,07 | 0,10 | 0,07 | 48,00 | 1 | 0,10 | 600 | | | | |
| Warrant | LU1876886638 | NASDQ 7400C 0619S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CJ5B6E4 | NASDQ 7400C 0619Z | EUR | 0,39 | 0,44 | 0,39 | | | 0,44 | | | | | |
| Warrant | LU1876887289 | NASDQ 7400C 0919S | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | NU0013062342 | NASDQ 7400C 1219B | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CQ7Y3W9 | NASDQ 7400P 1219C | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | | | | |
| Warrant | DE000CP1EQY4 | NASDQ 7400TPIOPENC | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | | | | |
| Warrant | DE000CP1EKV3 | NASDQ 7400TPIOPENC | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Warrant | LU1859715200 | NASDQ 7400TPIOPENS | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | | | | |
| Warrant | DE000CP1E8E8 | NASDQ 7400TS 0319C | EUR | 7,69 | 7,69 | 7,69 | | | 7,69 | | | | | |
| Warrant | LU1860112876 | NASDQ 7400TS 0319S | EUR | 7,72 | 7,72 | 7,72 | | | 7,72 | | | | | |
| Warrant | DE000UC06TX8 | NASDQ 7449TS OPENT | EUR | 8,22 | 8,22 | 8,22 | | | 8,22 | | | | | |
| Warrant | DE000CP1E8F5 | NASDQ 7450TS 0319C | EUR | 8,12 | 8,12 | 8,12 | | | 8,12 | | | | | |
| Warrant | DE000CJ3VVZ9 | NASDQ 7452TS OPENZ | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Warrant | DE000CJ3VR37 | NASDQ 7474TPIOPENZ | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Warrant | DE000CA32209 | NASDQ 7478TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1757113847 | NASDQ 7500C 0319S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ4GFE7 | NASDQ 7500C 0619C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | NU0013062359 | NASDQ 7500C 1219B | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CQ4GZL0 | NASDQ 7500P 0619C | EUR | 9,11 | 9,11 | 9,11 | | | 9,11 | | | | | |
| Warrant | DE000CQ4GF42 | NASDQ 7500P 1219C | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | | | | |
| Warrant | DE000CP1D9F4 | NASDQ 7500TPIOPENC | EUR | 10,13 | 10,13 | 9,20 | 151,95 | 1 | 9,20 | 15 | | | | |
| Warrant | DE000CP1D8T7 | NASDQ 7500TPIOPENC | EUR | 8,25 | 8,25 | 8,25 | | | 8,25 | | | | | |
| Warrant | DE000CP1E8G3 | NASDQ 7500TS 0319C | EUR | 9,14 | 9,14 | 8,55 | 2385,00 | 3 | 8,55 | 270 | | | | |
| Warrant | LU1860134094 | NASDQ 7500TS 0319S | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | | | | |
| Warrant | DE000CJ3VVA2 | NASDQ 7500TS 0319Z | EUR | 8,65 | 8,65 | 8,65 | | | 8,65 | | | | | |
| Warrant | DE000UC06TY6 | NASDQ 7508TS OPENT | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | | | | |
| Warrant | DE000CA33NS7 | NASDQ 7543TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32378 | NASDQ 7548TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VSG5 | NASDQ 7552TS OPENZ | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | | | | |
| Warrant | LU1859963362 | NASDQ 7566TS OPENS | EUR | 11,04 | 11,04 | 11,04 | | | 11,04 | | | | | |
| Warrant | DE000UC06R98 | NASDQ 7567TS OPENT | EUR | 9,25 | 9,25 | 9,25 | | | 9,25 | | | | | |
| Warrant | DE000CJ3VNV5 | NASDQ 7574TPIOPENZ | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Warrant | NU0012964399 | NASDQ 7600C 0319B | EUR | 0,04 | 0,05 | 0,04 | 1433,32 | 1 | 0,05 | 35833 | | | | |
| Warrant | LU1757113920 | NASDQ 7600C 0319S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CA02RB4 | NASDQ 7600C 0319Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | NU0012964407 | NASDQ 7600C 0619B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1860030987 | NASDQ 7600C 0619S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CA32VX2 | NASDQ 7600C 0619Z | EUR | 0,25 | 0,28 | 0,25 | | | 0,28 | | | | | |
| Warrant | LU1876887362 | NASDQ 7600C 0919S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CJ5B6H7 | NASDQ 7600C 0919Z | EUR | 0,52 | 0,58 | 0,52 | | | 0,58 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XWK7 | NASDQ 7600C 1219C | EUR | 1,74 | 1,90 | 1,71 | 1210,60 | 3 | 1,90 | 690 | | | | |
| Warrant | DE000CA323J4 | NASDQ 7600P 0319Z | EUR | 5,05 | 5,05 | 4,74 | | | 4,74 | | | | | |
| Warrant | DE000CP1D5R7 | NASDQ 7600TPIOPENC | EUR | 9,11 | 9,11 | 9,11 | | | 9,11 | | | | | |
| Warrant | DE000CQ99V54 | NASDQ 7600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D6W5 | NASDQ 7600TPIOPENC | EUR | 10,08 | 10,08 | 10,08 | | | 10,08 | | | | | |
| Warrant | DE000CQ99W55 | NASDQ 7600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859715382 | NASDQ 7600TPIOPENS | EUR | 9,31 | 9,31 | 9,31 | | | 9,31 | | | | | |
| Warrant | DE000CP1E8H1 | NASDQ 7600TS 0319C | EUR | 9,42 | 9,42 | 9,42 | | | 9,42 | | | | | |
| Warrant | LU1860134177 | NASDQ 7600TS 0319S | EUR | 9,44 | 9,44 | 9,44 | | | 9,44 | | | | | |
| Warrant | DE000UC06Q16 | NASDQ 7625TS OPENT | EUR | 9,75 | 9,75 | 9,75 | | | 9,75 | | | | | |
| Warrant | DE000CA00PS1 | NASDQ 7647TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VN80 | NASDQ 7652TS OPENZ | EUR | 10,05 | 10,05 | 10,05 | | | 10,05 | | | | | |
| Warrant | DE000CV5YV49 | NASDQ 7682TPIOPENZ | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Warrant | NL0012958854 | NASDQ 7700C 0319B | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860030631 | NASDQ 7700C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0012958904 | NASDQ 7700C 0619B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CQ4GFJ6 | NASDQ 7700C 1219C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | NL0012960876 | NASDQ 7700P 0619B | EUR | 10,36 | 10,36 | 10,36 | | | 10,36 | | | | | |
| Warrant | DE000CP18PT9 | NASDQ 7700TPIOPENC | EUR | 11,04 | 11,04 | 11,04 | | | 11,04 | | | | | |
| Warrant | DE000CP1E8J7 | NASDQ 7700TS 0319C | EUR | 10,28 | 10,28 | 10,28 | | | 10,28 | | | | | |
| Warrant | LU1876964534 | NASDQ 7700TS 0319S | EUR | 11,19 | 11,19 | 10,31 | 984,72 | 1 | 10,31 | 88 | | | | |
| Warrant | DE000HV1YYD7 | NASDQ 7701TS OPENT | EUR | 10,40 | 10,40 | 10,40 | | | 10,40 | | | | | |
| Warrant | DE000CV2FKD8 | NASDQ 7753TS OPENZ | EUR | 10,93 | 10,93 | 10,93 | | | 10,93 | | | | | |
| Warrant | LU1859963446 | NASDQ 7760TS OPENS | EUR | 12,79 | 12,79 | 12,79 | | | 12,79 | | | | | |
| Warrant | DE000HV1YYE5 | NASDQ 7760TS OPENT | EUR | 10,92 | 10,92 | 10,92 | | | 10,92 | | | | | |
| Warrant | DE000CA307L3 | NASDQ 7781TPIOPENZ | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Warrant | NL0012958862 | NASDQ 7800C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA32VV6 | NASDQ 7800C 0319Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | NL0012958912 | NASDQ 7800C 0619B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CQ7XWJ9 | NASDQ 7800C 0619C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1860031019 | NASDQ 7800C 0619S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1860031878 | NASDQ 7800C 0919S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CQ98TZ8 | NASDQ 7800P 0619C | EUR | 11,28 | 11,28 | 11,28 | | | 11,28 | | | | | |
| Warrant | LU1859715465 | NASDQ 7800TPIOPENS | EUR | 11,05 | 11,05 | 11,05 | | | 11,05 | | | | | |
| Warrant | DE000CP1E8K5 | NASDQ 7800TS 0319C | EUR | 11,52 | 11,55 | 11,15 | 345900,00 | 2 | 11,15 | 30000 | | | | |
| Warrant | LU1876964708 | NASDQ 7800TS 0319S | EUR | 11,17 | 11,17 | 11,17 | | | 11,17 | | | | | |
| Warrant | DE000HV1YYF2 | NASDQ 7819TS OPENT | EUR | 11,44 | 11,44 | 11,44 | | | 11,44 | | | | | |
| Warrant | DE000CV60U53 | NASDQ 7820TS OPENZ | EUR | 11,51 | 11,51 | 11,51 | | | 11,51 | | | | | |
| Warrant | DE000HV1YYG0 | NASDQ 7878TS OPENT | EUR | 11,95 | 11,95 | 11,95 | | | 11,95 | | | | | |
| Warrant | DE000CV5YV56 | NASDQ 7883TPIOPENZ | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | | | | |
| Warrant | NL0012958870 | NASDQ 7900C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4GFF4 | NASDQ 7900C 0619C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CQ9J506 | NASDQ 7900P 1219C | EUR | 12,39 | 12,39 | 12,39 | | | 12,39 | | | | | |
| Warrant | DE000CQ4GB38 | NASDQ 7900TPIOPENC | EUR | 11,20 | 11,20 | 11,20 | | | 11,20 | | | | | |
| Warrant | DE000CQ4GB82 | NASDQ 7900TPIOPENC | EUR | 10,21 | 10,21 | 10,21 | | | 10,21 | | | | | |
| Warrant | DE000CP1E8L3 | NASDQ 7900TS 0319C | EUR | 12,01 | 12,01 | 12,01 | | | 12,01 | | | | | |
| Warrant | DE000HV1YYH8 | NASDQ 7938TS OPENT | EUR | 12,47 | 12,47 | 12,47 | | | 12,47 | | | | | |
| Warrant | LU1840881855 | NASDQ 7954TS OPENS | EUR | 14,46 | 14,46 | 14,46 | | | 14,46 | | | | | |
| Warrant | DE000CV5YY61 | NASDQ 7956TS OPENZ | EUR | 12,70 | 12,70 | 12,70 | | | 12,70 | | | | | |
| Warrant | DE000CA32Z17 | NASDQ 7984TPIOPENZ | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | | | | |
| Warrant | DE000HV1YYJ4 | NASDQ 7997TS OPENT | EUR | 12,99 | 12,99 | 12,99 | | | 12,99 | | | | | |
| Warrant | DE000CA00ZES | NASDQ 8000C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1789964019 | NASDQ 8000C 0619S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CA0ZRD0 | NASDQ 8000C 0619Z | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | LU1860031951 | NASDQ 8000C 0919S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CA33AM7 | NASDQ 8000C 0919Z | EUR | 0,25 | 0,28 | 0,25 | | | 0,28 | | | | | |
| Warrant | DE000CQ7XWL5 | NASDQ 8000C 1219C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CJ5B6K1 | NASDQ 8000C 1219Z | EUR | 0,43 | 0,48 | 0,43 | | | 0,48 | | | | | |
| Warrant | DE000CQ7CCG1 | NASDQ 8000TPIOPENC | EUR | 12,76 | 12,76 | 12,76 | | | 12,76 | | | | | |
| Warrant | DE000CQ4GBC0 | NASDQ 8000TPIOPENC | EUR | 11,06 | 11,06 | 11,06 | | | 11,06 | | | | | |
| Warrant | DE000CQ7CBM1 | NASDQ 8000TPIOPENC | EUR | 11,75 | 11,75 | 11,75 | | | 11,75 | | | | | |
| Warrant | DE000CQ4GB46 | NASDQ 8000TPIOPENC | EUR | 12,07 | 12,07 | 12,07 | | | 12,07 | | | | | |
| Warrant | LU1859715549 | NASDQ 8000TPIOPENS | EUR | 12,79 | 12,79 | 12,79 | | | 12,79 | | | | | |
| Warrant | DE000CP1E8M1 | NASDQ 8000TS 0319C | EUR | 12,88 | 12,88 | 12,88 | | | 12,88 | | | | | |
| Warrant | DE000CJ3U8U5 | NASDQ 8000TS 0319Z | EUR | 12,98 | 12,98 | 12,98 | | | 12,98 | | | | | |
| Warrant | DE000HV1YYK2 | NASDQ 8056TS OPENT | EUR | 13,50 | 13,50 | 13,50 | | | 13,50 | | | | | |
| Warrant | DE000CA32YA4 | NASDQ 8057TS OPENZ | EUR | 13,58 | 13,58 | 13,58 | | | 13,58 | | | | | |
| Warrant | DE000CV5Z2P6 | NASDQ 8086TPIOPENZ | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | | | | |
| Warrant | DE000CQ57VW7 | NASDQ 8100TPIOPENC | EUR | 12,26 | 12,26 | 12,26 | | | 12,26 | | | | | |
| Warrant | DE000CQ57WD5 | NASDQ 8100TPIOPENC | EUR | 13,29 | 13,29 | 13,29 | | | 13,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP1E8N9 | NASDQ 8100TS 0319C | EUR | 13,75 | 13,75 | 13,75 | | | 13,75 | | | | | |
| Warrant | DE000HV1YYL0 | NASDQ 8111TS OPENT | EUR | 14,02 | 14,02 | 14,02 | | | 14,02 | | | | | |
| Warrant | LU1840881939 | NASDQ 8148TS OPENS | EUR | 16,20 | 16,20 | 16,20 | | | 16,20 | | | | | |
| Warrant | DE000CV5Y2L3 | NASDQ 8160TS OPENZ | EUR | 14,48 | 14,48 | 14,48 | | | 14,48 | | | | | |
| Warrant | DE000HV1YYM8 | NASDQ 8174TS OPENT | EUR | 14,53 | 14,53 | 14,53 | | | 14,53 | | | | | |
| Warrant | DE000CJ3VCJ3 | NASDQ 8185TPIOPENZ | EUR | 9,02 | 9,02 | 9,02 | | | 9,02 | | | | | |
| Warrant | DE000CA32Y34 | NASDQ 8200C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860031100 | NASDQ 8200C 0619S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1860032090 | NASDQ 8200C 0919S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CQ4GFK4 | NASDQ 8200C 1219C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CQ57WE3 | NASDQ 8200TPIOPENC | EUR | 14,16 | 14,16 | 14,16 | | | 14,16 | | | | | |
| Warrant | DE000CQ57VK5 | NASDQ 8200TPIOPENC | EUR | 13,94 | 13,94 | 13,12 | 687,75 | 2 | 13,12 | 50 | | | | |
| Warrant | DE000CQ7YQ10 | NASDQ 8200TPIOPENC | EUR | 14,67 | 14,67 | 14,67 | | | 14,67 | | | | | |
| Warrant | DE000CQ7YP03 | NASDQ 8200TPIOPENC | EUR | 13,63 | 13,63 | 13,63 | | | 13,63 | | | | | |
| Warrant | DE000CQ98BG6 | NASDQ 8200TPIOPENC | EUR | 14,07 | 14,07 | 14,07 | | | 14,07 | | | | | |
| Warrant | LU1859715622 | NASDQ 8200TPIOPENS | EUR | 14,53 | 14,53 | 14,53 | | | 14,53 | | | | | |
| Warrant | DE000CP1E8P4 | NASDQ 8200TS 0319C | EUR | 14,62 | 14,62 | 14,62 | | | 14,62 | | | | | |
| Warrant | DE000HV1YYN6 | NASDQ 8234TS OPENT | EUR | 15,05 | 15,05 | 15,05 | | | 15,05 | | | | | |
| Warrant | DE000CJ3VDX2 | NASDQ 8258TS OPENZ | EUR | 15,33 | 15,33 | 15,33 | | | 15,33 | | | | | |
| Warrant | DE000CV5YV64 | NASDQ 8286TPIOPENZ | EUR | 9,53 | 9,53 | 9,53 | | | 9,53 | | | | | |
| Warrant | DE000HV1YYP1 | NASDQ 8293TS OPENT | EUR | 15,57 | 15,57 | 15,57 | | | 15,57 | | | | | |
| Warrant | DE000CQ4GFG2 | NASDQ 8300C 0619C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ7ZNE4 | NASDQ 8300TPIOPENC | EUR | 15,62 | 15,62 | 15,62 | | | 15,62 | | | | | |
| Warrant | DE000CQ7ZLS8 | NASDQ 8300TPIOPENC | EUR | 14,56 | 14,56 | 14,56 | | | 14,56 | | | | | |
| Warrant | DE000CP1FDQ5 | NASDQ 8300TS 0319C | EUR | 15,48 | 15,48 | 15,48 | | | 15,48 | | | | | |
| Warrant | LU1840882077 | NASDQ 8342TS OPENS | EUR | 17,95 | 17,95 | 17,95 | | | 17,95 | | | | | |
| Warrant | DE000UC02FA4 | NASDQ 8343TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YY79 | NASDQ 8364TS OPENZ | EUR | 16,26 | 16,26 | 16,26 | | | 16,26 | | | | | |
| Warrant | DE000UC01D16 | NASDQ 8389TS OPENT | EUR | 16,42 | 16,42 | 16,42 | | | 16,42 | | | | | |
| Warrant | DE000CA323H8 | NASDQ 8400C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA32Y42 | NASDQ 8400C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1860032173 | NASDQ 8400C 0919S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ98656 | NASDQ 8400TPIOPENC | EUR | 15,87 | 15,87 | 15,87 | | | 15,87 | | | | | |
| Warrant | DE000CQ7ZLT6 | NASDQ 8400TPIOPENC | EUR | 15,42 | 15,42 | 15,42 | | | 15,42 | | | | | |
| Warrant | DE000CQ7ZNF1 | NASDQ 8400TPIOPENC | EUR | 16,49 | 16,49 | 16,49 | | | 16,49 | | | | | |
| Warrant | DE000CQ989P1 | NASDQ 8400TPIOPENC | EUR | 16,95 | 16,95 | 16,95 | | | 16,95 | | | | | |
| Warrant | DE000UC01D24 | NASDQ 8448TS OPENT | EUR | 16,93 | 16,93 | 16,93 | | | 16,93 | | | | | |
| Warrant | DE000CA00PT9 | NASDQ 8485TPIOPENZ | EUR | 10,54 | 10,54 | 10,54 | | | 10,54 | | | | | |
| Warrant | DE000CQ7XWM3 | NASDQ 8500C 1219C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP1D6X3 | NASDQ 8500TPIOPENC | EUR | 18,01 | 18,01 | 18,01 | | | 18,01 | | | | | |
| Warrant | DE000CQ91A15 | NASDQ 8500TPIOPENC | EUR | 16,44 | 16,44 | 16,44 | | | 16,44 | | | | | |
| Warrant | DE000CQ91B22 | NASDQ 8500TPIOPENC | EUR | 17,52 | 17,52 | 17,52 | | | 17,52 | | | | | |
| Warrant | DE000CJ3U8V3 | NASDQ 8500TS 0319Z | EUR | 17,31 | 17,31 | 17,31 | | | 17,31 | | | | | |
| Warrant | DE000UC01D32 | NASDQ 8508TS OPENT | EUR | 17,45 | 17,45 | 17,45 | | | 17,45 | | | | | |
| Warrant | LU1840882150 | NASDQ 8536TS OPENS | EUR | 19,69 | 19,69 | 19,69 | | | 19,69 | | | | | |
| Warrant | DE000CA02988 | NASDQ 8562TS OPENZ | EUR | 17,98 | 17,98 | 17,98 | | | 17,98 | | | | | |
| Warrant | DE000UC01D40 | NASDQ 8567TS OPENT | EUR | 17,97 | 17,97 | 17,97 | | | 17,97 | | | | | |
| Warrant | DE000CQ98441 | NASDQ 8600C 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ91B30 | NASDQ 8600TPIOPENC | EUR | 18,40 | 18,40 | 18,40 | | | 18,40 | | | | | |
| Warrant | DE000CP1DRM9 | NASDQ 8600TPIOPENC | EUR | 18,86 | 18,86 | 18,86 | | | 18,86 | | | | | |
| Warrant | DE000CP1DM33 | NASDQ 8600TPIOPENC | EUR | 17,75 | 17,75 | 17,75 | | | 17,75 | | | | | |
| Warrant | DE000CQ91A23 | NASDQ 8600TPIOPENC | EUR | 17,30 | 17,30 | 17,30 | | | 17,30 | | | | | |
| Warrant | DE000UC01D57 | NASDQ 8626TS OPENT | EUR | 18,49 | 18,49 | 18,49 | | | 18,49 | | | | | |
| Warrant | DE000UC01D65 | NASDQ 8686TS OPENT | EUR | 19,00 | 19,00 | 19,00 | | | 19,00 | | | | | |
| Warrant | DE000CV5YV72 | NASDQ 8688TPIOPENZ | EUR | 11,57 | 11,57 | 11,57 | | | 11,57 | | | | | |
| Warrant | DE000CQ4GFL2 | NASDQ 8700C 1219C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CQ982N1 | NASDQ 8700TPIOPENC | EUR | 18,44 | 18,44 | 18,44 | | | 18,44 | | | | | |
| Warrant | DE000CQ982I0 | NASDQ 8700TPIOPENC | EUR | 19,56 | 19,56 | 19,56 | | | 19,56 | | | | | |
| Warrant | LU1840882234 | NASDQ 8730TS OPENS | EUR | 21,43 | 21,43 | 21,43 | | | 21,43 | | | | | |
| Warrant | DE000UC01D73 | NASDQ 8745TS OPENT | EUR | 19,52 | 19,52 | 19,52 | | | 19,52 | | | | | |
| Warrant | DE000CV5YY87 | NASDQ 8772TS OPENZ | EUR | 19,81 | 19,81 | 19,81 | | | 19,81 | | | | | |
| Warrant | DE000CJ3VFH0 | NASDQ 8800C 0919Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000CQ982Z8 | NASDQ 8800TPIOPENC | EUR | 20,43 | 20,43 | 20,43 | | | 20,43 | | | | | |
| Warrant | DE000CQ982P6 | NASDQ 8800TPIOPENC | EUR | 19,31 | 19,31 | 19,31 | | | 19,31 | | | | | |
| Warrant | DE000UC01D81 | NASDQ 8805TS OPENT | EUR | 20,04 | 20,04 | 20,04 | | | 20,04 | | | | | |
| Warrant | DE000UC01VH8 | NASDQ 8869TS OPENT | EUR | 20,60 | 20,60 | 20,60 | | | 20,60 | | | | | |
| Warrant | DE000CA322Z5 | NASDQ 8887TPIOPENZ | EUR | 12,58 | 12,58 | 12,58 | | | 12,58 | | | | | |
| Warrant | DE000UC01VJ4 | NASDQ 8929TS OPENT | EUR | 21,12 | 21,12 | 21,12 | | | 21,12 | | | | | |
| Warrant | DE000CA32YB2 | NASDQ 8973TS OPENZ | EUR | 21,57 | 21,57 | 21,57 | | | 21,57 | | | | | |
| Warrant | DE000CP1D1T2 | NASDQ 9000TPIOPENC | EUR | 22,41 | 22,41 | 22,41 | | | 22,41 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC02MQ6 | NASDQ 9001TS OPENT | EUR | 21,75 | 21,75 | 21,75 | | | 21,75 | | | | | |
| Warrant | DE000UC02MR4 | NASDQ 9060TS OPENT | EUR | 22,27 | 22,27 | 22,27 | | | 22,27 | | | | | |
| Warrant | DE000CV52180 | NASDQ 9091TPIOPENZ | EUR | 13,61 | 13,61 | 13,61 | | | 13,61 | | | | | |
| Warrant | DE000CQ982Z5 | NASDQ 9100C 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC02MS2 | NASDQ 9120TS OPENT | EUR | 22,79 | 22,79 | 22,79 | | | 22,79 | | | | | |
| Warrant | DE000UC02MT0 | NASDQ 9179TS OPENT | EUR | 23,31 | 23,31 | 23,31 | | | 23,31 | | | | | |
| Warrant | DE000CV52YM1 | NASDQ 9180TS OPENZ | EUR | 23,38 | 23,38 | 23,38 | | | 23,38 | | | | | |
| Warrant | DE000UC02MU8 | NASDQ 9239TS OPENT | EUR | 23,83 | 23,83 | 23,83 | | | 23,83 | | | | | |
| Warrant | DE000UC02MV6 | NASDQ 9298TS OPENT | EUR | 24,34 | 24,34 | 24,34 | | | 24,34 | | | | | |
| Warrant | DE000UC02MW4 | NASDQ 9358TS OPENT | EUR | 24,86 | 24,86 | 24,86 | | | 24,86 | | | | | |
| Warrant | DE000UC02MX2 | NASDQ 9417TS OPENT | EUR | 25,38 | 25,38 | 25,38 | | | 25,38 | | | | | |
| Warrant | DE000UC02MY0 | NASDQ 9477TS OPENT | EUR | 25,90 | 25,90 | 25,90 | | | 25,90 | | | | | |
| Warrant | DE000CA00AA1 | NASDQ 9485TPIOPENZ | EUR | 15,61 | 15,61 | 15,61 | | | 15,61 | | | | | |
| Warrant | DE000CA02640 | NASDQ 9578TS OPENZ | EUR | 26,85 | 26,85 | 26,85 | | | 26,85 | | | | | |
| Warrant | DE000CA32X76 | NASDQ 9882TPIOPENZ | EUR | 17,62 | 17,62 | 17,62 | | | 17,62 | | | | | |
| Warrant | DE000CA31MH6 | NASDQ 9983TS OPENZ | EUR | 30,38 | 30,38 | 30,38 | | | 30,38 | | | | | |
| Warrant | DE000CJ3VDU8 | NASDQ10272TPIOPENZ | EUR | 19,60 | 19,60 | 19,60 | | | 19,60 | | | | | |
| Warrant | DE000CP4J664 | NATIX 3P 0320C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP4KCM0 | NATIX 3P 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1877425873 | NATIX 3TL 0319S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP4J623 | NATIX 4C 0619C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013253792 | NATIX 4C 0919B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013253800 | NATIX 4C 1219B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP4JG99 | NATIX 4P 0319C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC0BSN4 | NATIX 4P 0319T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5CHB4 | NATIX 4P 0319Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP17FL9 | NATIX 4P 0320C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1859758945 | NATIX 4P 0619S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC0BSP9 | NATIX 4P 0619T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5BZ88 | NATIX 4P 0619Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013072234 | NATIX 4P 0919B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1859759083 | NATIX 4P 0919S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ5B7C6 | NATIX 4P 0919Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP17FK1 | NATIX 4P 1219C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP4K3G3 | NATIX 4TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP4K2S0 | NATIX 4TCIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP4K1Y0 | NATIX 4TL 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1877425956 | NATIX 4TL 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1876998789 | NATIX 4TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877058781 | NATIX 4TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP28RA4 | NATIX 5C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859758861 | NATIX 5C 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC08CS0 | NATIX 5C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP17VB1 | NATIX 5C 0320C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013072192 | NATIX 5C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP17FJ3 | NATIX 5C 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1817254193 | NATIX 5C 0619S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5BZ70 | NATIX 5C 0619Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP4K480 | NATIX 5C 0620C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013072218 | NATIX 5C 0919B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1817254276 | NATIX 5C 0919S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5CWA5 | NATIX 5C 0919Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013058969 | NATIX 5C 1219B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP17YA3 | NATIX 5C 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5DD17 | NATIX 5C 1219Z | EUR | 0,24 | 0,25 | 0,24 | | | 0,25 | | | | | |
| Warrant | DE000CQ9JGQ2 | NATIX 5P 0319C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1756943079 | NATIX 5P 0319S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CA00WV1 | NATIX 5P 0319Z | EUR | 0,81 | 0,82 | 0,81 | | | 0,82 | | | | | |
| Warrant | DE000CP1DS60 | NATIX 5P 0320C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1756768724 | NATIX 5P 0619S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CA30TD2 | NATIX 5P 0619Z | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1817254516 | NATIX 5P 0919S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CJ3WL24 | NATIX 5P 0919Z | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CQ29JJ8 | NATIX 5P 1219C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1876998862 | NATIX 5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29ZM0 | NATIX 5TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP29VE0 | NATIX 5TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP29W18 | NATIX 5TS 0319C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1877157252 | NATIX 5TS 0319S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0012956049 | NATIX 6C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ98HN9 | NATIX 6C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790673823 | NATIX 6C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC01223 | NATIX 6C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA32J41 | NATIX 6C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1D537 | NATIX 6C 0320C | EUR | 0,12 | 0,14 | 0,11 | 1800,00 | 1 | 0,14 | 15000 | | | | |
| Warrant | NL0012956064 | NATIX 6C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y150 | NATIX 6C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790674128 | NATIX 6C 0619S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA33CR2 | NATIX 6C 0619Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | NL0013072226 | NATIX 6C 0919B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1817254433 | NATIX 6C 0919S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3V7K7 | NATIX 6C 0919Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013058977 | NATIX 6C 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ8YRW8 | NATIX 6C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ72FJ9 | NATIX 6P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756943400 | NATIX 6P 0319S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000UC01629 | NATIX 6P 0319T | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CV617N6 | NATIX 6P 0319Z | EUR | 1,76 | 1,77 | 1,76 | | | 1,77 | | | | | |
| Warrant | DE000CQ59H92 | NATIX 6P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756769375 | NATIX 6P 0619S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU1817254789 | NATIX 6P 0919S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CQ4F256 | NATIX 6P 1219C | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CY6CYW4 | NATIX 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y6B6 | NATIX 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DP30 | NATIX 6TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP1DQ21 | NATIX 6TPIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP1E2U7 | NATIX 6TS 0319C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1876998946 | NATIX 6TS 0319S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | NL0012806939 | NATIX 7C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ72FG5 | NATIX 7C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756942345 | NATIX 7C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA0XYE9 | NATIX 7C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ59H68 | NATIX 7C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756767916 | NATIX 7C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33CS0 | NATIX 7C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3UQX6 | NATIX 7C 0919Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29IF6 | NATIX 7C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC01Q55 | NATIX 7P 0319T | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CQ58V12 | NATIX 7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58QB9 | NATIX 7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV617L0 | NATIX 8C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ290T6 | NATIX 8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X573 | NATIX 8TPIOPENC | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CY90G11 | NATIX 8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90FQ7 | NATIX 8TPIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CJ5DH39 | NATIX 2.9TL 0319Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ5DH47 | NATIX 3.2TL 0319Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP4J8L5 | NATIX 3.4TL 0319C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5DBX9 | NATIX 3.4TL 0319Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013253776 | NATIX 3.5P 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5DYR3 | NATIX 3.5P 0319Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP280U6 | NATIX 3.5P 0320C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP4J4L4 | NATIX 3.5P 0619C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5DYS1 | NATIX 3.5P 0619Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5D7A8 | NATIX 3.5P 0919Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP296U2 | NATIX 3.5P 1219C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP4J6S4 | NATIX 3.5TCIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP4J6B0 | NATIX 3.5TCIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP4J5G1 | NATIX 3.6TL 0319C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ3YRU2 | NATIX 3.6TL 0319Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP4H2L0 | NATIX 3.8TL 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5DYQ5 | NATIX 3.9C 0319Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013253784 | NATIX 3.9C 0619B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ3YRV0 | NATIX 3.9TL 0319Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5DLC2 | NATIX 4.1C 0319Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013253750 | NATIX 4.2C 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1860009601 | NATIX 4.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DLDO | NATIX 4.3C 0319Z | EUR | 0,26 | 0,26 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013250806 | NATIX 4.3C 0619B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5EEG6 | NATIX 4.3C 0619Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013253768 | NATIX 4.4C 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP4J4K6 | NATIX 4.5C 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC0AX75 | NATIX 4.5C 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5CHA6 | NATIX 4.5C 0319Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | DE000CP4H5H1 | NATIX 4.5C 0619C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5C9B3 | NATIX 4.5C 0619Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013250814 | NATIX 4.5C 0919B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5D696 | NATIX 4.5C 0919Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013072184 | NATIX 4.5P 0319B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP17YC9 | NATIX 4.5P 0319C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1876832202 | NATIX 4.5P 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC0AY90 | NATIX 4.5P 0319T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3V7H3 | NATIX 4.5P 0319Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP1D552 | NATIX 4.5P 0320C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | NL0013072200 | NATIX 4.5P 0619B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP272G2 | NATIX 4.5P 0619C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1756768567 | NATIX 4.5P 0619S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ3V7J9 | NATIX 4.5P 0619Z | EUR | 0,77 | 0,77 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1840465717 | NATIX 4.5P 0919S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CQ8ZHJ3 | NATIX 4.5P 1219C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP4JUC5 | NATIX 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J6U0 | NATIX 4.5TPIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP4J6C8 | NATIX 4.5TPIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP4J5H9 | NATIX 4.5TS 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013250798 | NATIX 4.6C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013063415 | NATIX 4.6C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5CDP3 | NATIX 4.7C 0319Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5EEH4 | NATIX 4.7C 0619Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013065204 | NATIX 4.8C 0619B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013063407 | NATIX 4.9C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5A7Z8 | NATIX 4.9C 0319Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | NL0013072150 | NATIX 5.1C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3XKB9 | NATIX 5.1C 0319Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013058928 | NATIX 5.2C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013058936 | NATIX 5.2C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1493223454 | NATIX 5.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP19XZ8 | NATIX 5.2TL 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0013072168 | NATIX 5.3C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XKC7 | NATIX 5.3C 0319Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | NL0013075351 | NATIX 5.4C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1ESQ6 | NATIX 5.5C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1817253971 | NATIX 5.5C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3V7G5 | NATIX 5.5C 0319Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | DE000CP1ECK3 | NATIX 5.5C 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013075377 | NATIX 5.5C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP1D511 | NATIX 5.5C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1790674045 | NATIX 5.5C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3WYU2 | NATIX 5.5C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013058951 | NATIX 5.5C 0919B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1817254359 | NATIX 5.5C 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5B7B8 | NATIX 5.5C 0919Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP1D529 | NATIX 5.5C 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5CDQ1 | NATIX 5.5C 1219Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ7ZFH3 | NATIX 5.5P 0319C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1756943236 | NATIX 5.5P 0319S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP1D5D4 | NATIX 5.5P 0320C | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CQ59H84 | NATIX 5.5P 0619C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU1756769029 | NATIX 5.5P 0619S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1817254607 | NATIX 5.5P 0919S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CY12H23 | NATIX 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17DP5 | NATIX 5.5TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP17EP2 | NATIX 5.5TPIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP1FFP2 | NATIX 5.5TS 0319C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013072176 | NATIX 5.6C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC01QT3 | NATIX 5.6P 0319T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CJ3XKD5 | NATIX 5.7C 0319Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | NL0013058944 | NATIX 5.7C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1841051011 | NATIX 5.7TS OPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | NL0013075369 | NATIX 5.8C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012956056 | NATIX 6.2C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012814636 | NATIX 6.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ72FF7 | NATIX 6.5C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC031Q4 | NATIX 6.5C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00WU3 | NATIX 6.5C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1D545 | NATIX 6.5C 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ59H50 | NATIX 6.5C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30TC4 | NATIX 6.5C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1840465634 | NATIX 6.5C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ57P86 | NATIX 6.5C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC048D6 | NATIX 6.5P 0319T | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CQ29JL4 | NATIX 6.5P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BAG7 | NATIX 6.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YKY1 | NATIX 6.5TPIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CQ7YWM1 | NATIX 6.5TPIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000UC01231 | NATIX 7.5C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA0XYF6 | NATIX 7.5C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7XUW6 | NATIX 7.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CY7 | NATIX 7.5C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ28NY1 | NATIX 7.5TPIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CV5YL25 | NATIX 8.1TPIOPENZ | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000CQ29JH2 | NATIX 8.5C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ29UG1 | NATIX 8.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29U19 | NATIX 8.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K498 | NATIX 2.75P 0620C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ5BD76 | NATIX 2.94TCIOPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CP4KCL2 | NATIX 3.25P 0619C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP4K5A1 | NATIX 3.25P 0620C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CD9C5G9 | NATIX 3.42TCIOPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP4K464 | NATIX 3.75C 0620C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP4J656 | NATIX 3.75P 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP28RB2 | NATIX 3.75P 0619C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP4J6T2 | NATIX 3.75TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP4JEX5 | NATIX 3.75TCIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CD9DFR0 | NATIX 3.76TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP4KCK4 | NATIX 4.25C 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP4J649 | NATIX 4.25C 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP4JIMZ3 | NATIX 4.25C 0619C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP4K472 | NATIX 4.25C 0620C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP4J631 | NATIX 4.25C 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP280T8 | NATIX 4.25P 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP1EW22 | NATIX 4.25P 0619C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CX494D9 | NATIX 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KPV3 | NATIX 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KH56 | NATIX 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KAD3 | NATIX 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J8M3 | NATIX 4.25TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DP39 | NATIX 4.25TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DGC2 | NATIX 4.66TPIOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP4H5G3 | NATIX 4.75C 0319C | EUR | 0,12 | 0,15 | 0,12 | 4260,00 | 5 | 0,15 | 34000 | | | | |
| Warrant | DE000CP280Q4 | NATIX 4.75C 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP280L5 | NATIX 4.75C 0619C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP280M3 | NATIX 4.75C 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP18C49 | NATIX 4.75P 0319C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP18C56 | NATIX 4.75P 0320C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CQ59H76 | NATIX 4.75P 0619C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP4JZ70 | NATIX 4.75TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP4JZP6 | NATIX 4.75TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP4JYM6 | NATIX 4.75TS 0319C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5C6A1 | NATIX 4.75TS 0319Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5BD84 | NATIX 5.16TPIOPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CP17526 | NATIX 5.25C 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP280R2 | NATIX 5.25C 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP280N1 | NATIX 5.25C 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP1ESR4 | NATIX 5.25P 0319C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CQ7Y194 | NATIX 5.25P 0619C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CQ4FZ49 | NATIX 5.25P 1219C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CP27ZR3 | NATIX 5.25TPIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP279P8 | NATIX 5.25TPIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP27X84 | NATIX 5.25TS 0319C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ5A6X5 | NATIX 5.25TS 0319Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3V487 | NATIX 5.67TPIOPENZ | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CP27574 | NATIX 5.75C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP280S0 | NATIX 5.75C 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP280P6 | NATIX 5.75C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ98425 | NATIX 5.75P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1A9 | NATIX 5.75P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29IK6 | NATIX 5.75P 1219C | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CP1EMY3 | NATIX 5.75TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP1EPV2 | NATIX 5.75TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP1E2T9 | NATIX 5.75TS 0319C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ3YUH3 | NATIX 5.75TS 0319Z | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CA30AL5 | NATIX 6.19TPIOPENZ | EUR | 2,21 | 2,21 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CQ8YIG8 | NATIX 6.25C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP29QG1 | NATIX 6.25C 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ7Y1B7 | NATIX 6.25P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PRZ4 | NATIX 6.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97V98 | NATIX 6.25TPIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CQ8YLC3 | NATIX 6.25TPIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP1E2V5 | NATIX 6.25TS 0319C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CJ3YUJ9 | NATIX 6.25TS 0319Z | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CA01BH2 | NATIX 6.43TS OPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CJ3V495 | NATIX 6.67TPIOPENZ | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CQ4FZ64 | NATIX 6.75P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99266 | NATIX 6.75TPIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CQ7YA34 | NATIX 6.75TPIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CQ7Y970 | NATIX 6.75TPIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CE8ZLT8 | NATIX 7.14TPIOPENZ | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000CQ7BHN8 | NATIX 7.75C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JG4 | NATIX 7.75C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CY90FP9 | NATIX 7.75TPIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CQ29UF3 | NATIX 8.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29U01 | NATIX 8.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5QA75 | NATIX3.364TL OPENZ | EUR | 0,46 | 0,47 | 0,46 | | | 0,47 | | | | | |
| Warrant | DE000CD9D1S2 | NATIX3.686TL OPENZ | EUR | 0,30 | 0,31 | 0,30 | | | 0,31 | | | | | |
| Warrant | DE000CJ5DPM2 | NATIX4.424TS OPENZ | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CD24312 | NATIX4.457TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CQV3 | NATIX4.925TS OPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ3W9Q9 | NATIX5.427TS OPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ3V3D1 | NATIX5.927TS OPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CE8X0R1 | NATIX6.929TS OPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CE8ZM26 | NATIX7.426TS OPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CV2CR36 | NATIX7.918TS OPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CJ5CLJ9 | NEOEN 14.1TCIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5CLH3 | NEOEN12.09TCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ5C1Q8 | NEOEN16.09TCIOPENZ | EUR | 0,37 | 0,38 | 0,37 | 1480,00 | 2 | 0,38 | 4000 | | | | |
| Warrant | LU1859788348 | NEOPO 20P 0919S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1860092151 | NEOPO 22C 0919S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1860091344 | NEOPO 22P 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1859787969 | NEOPO 22P 0619S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CA31XC4 | NEOPO 23C 0319Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1860091427 | NEOPO 24P 0319S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1859788009 | NEOPO 24P 0619S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1859788421 | NEOPO 24P 0919S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CA0Z7X8 | NEOPO 25C 0319Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA30JP7 | NEOPO 25C 0619Z | EUR | 0,17 | 0,19 | 0,17 | 102,00 | 1 | 0,19 | 600 | | | | |
| Warrant | DE000CJ5D7B6 | NEOPO 25C 0919Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1860091690 | NEOPO 26P 0319S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1860092078 | NEOPO 26P 0619S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CA31UQ0 | NEOPO 27C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5CW83 | NEOPO 27C 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1860091773 | NEOPO 28P 0319S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CJ3U7M4 | NEOPO 29C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860091260 | NEOPO 30C 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1860091930 | NEOPO 30C 0619S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3VBL1 | NEOPO 30C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3VBM9 | NEOPO 30C 0919Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5CDR9 | NEOPO 30C 1219Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ3WFS5 | NEOPO 31C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1859787704 | NEOPO 32C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1860092235 | NEOPO 32C 0919S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3WQG7 | NEOPO 33C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1859787886 | NEOPO 34C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1859788181 | NEOPO 34C 0919S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1859788264 | NEOPO 38C 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3UYU6 | NEOPO 22.7TCIOPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CD5Q389 | NEOPO14.85TCIOPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CD5Q371 | NEOPO18.43TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CV629M3 | NEOPO20.58TCIOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CE8VX43 | NESTL 68.4TCIOPENZ | EUR | 2,89 | 2,89 | 2,71 | 169,80 | 2 | 2,71 | 60 | | | | |
| Warrant | DE000CE8VX50 | NESTL60.22TCIOPENZ | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Warrant | LU1840947896 | NEXAN 18P 0919S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CA33QV4 | NEXAN 20P 0319Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA33QW2 | NEXAN 20P 0619Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013072291 | NEXAN 20P 0919B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1840860933 | NEXAN 20P 0919S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ3VS28 | NEXAN 20P 0919Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0012961841 | NEXAN 21P 0619B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1790575655 | NEXAN 22P 0319S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1790577438 | NEXAN 22P 0619S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ5EEJ0 | NEXAN 22P 0619Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1840861071 | NEXAN 22P 0919S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ3XKE3 | NEXAN 23C 0319Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ3WL32 | NEXAN 23P 0319Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013059025 | NEXAN 23P 0619B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ5EEK8 | NEXAN 23P 0619Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013058985 | NEXAN 24C 0319B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1840947466 | NEXAN 24C 0319S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ3YHY5 | NEXAN 24C 0619Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0012816011 | NEXAN 24P 0319B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1790575812 | NEXAN 24P 0319S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1790577602 | NEXAN 24P 0619S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1840861154 | NEXAN 24P 0919S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0013072267 | NEXAN 25C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1859788850 | NEXAN 25C 0319S | EUR | 0,32 | 0,32 | 0,31 | 512,00 | 1 | 0,31 | 1600 | | | | |
| Warrant | DE000CA33QU6 | NEXAN 25C 0319Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013072275 | NEXAN 25C 0919B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ3YHZ2 | NEXAN 25C 0919Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013253834 | NEXAN 25C 1219B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1859788934 | NEXAN 25P 0319S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CA00W34 | NEXAN 25P 0319Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0012956148 | NEXAN 25P 0619B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1859987890 | NEXAN 25P 0619S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CA003B9 | NEXAN 25P 0619Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ3U0B2 | NEXAN 25P 0919Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1840860263 | NEXAN 26C 0319S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013069362 | NEXAN 26C 0619B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1790674714 | NEXAN 26C 0619S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CA33LH4 | NEXAN 26C 0619Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1840947623 | NEXAN 26C 0919S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1790356858 | NEXAN 26P 0319S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1790577867 | NEXAN 26P 0619S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1840861238 | NEXAN 26P 0919S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CA32873 | NEXAN 27C 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013059017 | NEXAN 27C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013059033 | NEXAN 27C 0919B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5C9C1 | NEXAN 27C 0919Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0012956114 | NEXAN 27P 0319B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0012960082 | NEXAN 28C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1790674557 | NEXAN 28C 0319S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013247869 | NEXAN 28C 0619B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1790674805 | NEXAN 28C 0619S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA33CT8 | NEXAN 28C 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1840860420 | NEXAN 28C 0919S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1790357070 | NEXAN 28P 0319S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1790675109 | NEXAN 28P 0619S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | NL0012963078 | NEXAN 29C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA31UR8 | NEXAN 29C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012956122 | NEXAN 29C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0012952295 | NEXAN 30C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790674631 | NEXAN 30C 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013065238 | NEXAN 30C 06198 | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1790674987 | NEXAN 30C 06195 | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CA31C31 | NEXAN 30C 06192 | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013072283 | NEXAN 30C 09198 | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1840860693 | NEXAN 30C 09195 | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ3UQY4 | NEXAN 30C 09192 | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013065253 | NEXAN 30C 12198 | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5CD57 | NEXAN 30C 12192 | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1756949944 | NEXAN 30P 03195 | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1790675281 | NEXAN 30P 06195 | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | NL0013065220 | NEXAN 31C 03198 | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30CB2 | NEXAN 31C 03192 | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013247851 | NEXAN 32C 03198 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790356189 | NEXAN 32C 03195 | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790675018 | NEXAN 32C 06195 | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CA33CU6 | NEXAN 32C 06192 | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1840860776 | NEXAN 32C 09195 | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1790675364 | NEXAN 32P 06195 | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CA00284 | NEXAN 33C 03192 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790576034 | NEXAN 34C 06195 | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1840860859 | NEXAN 34C 09195 | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0012814701 | NEXAN 35C 03198 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00W26 | NEXAN 35C 03192 | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012956130 | NEXAN 35C 06198 | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA003A1 | NEXAN 35C 06192 | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013065246 | NEXAN 35C 09198 | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1790576208 | NEXAN 36C 06195 | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA00292 | NEXAN 37C 03192 | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790576463 | NEXAN 38C 06195 | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012812739 | NEXAN 40C 03198 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00F76 | NEXAN 40C 03192 | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790576620 | NEXAN 40C 06195 | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA020F0 | NEXAN 45C 03192 | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3VZ11 | NEXAN 17.4T CIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0012961825 | NEXAN 20.5P 03198 | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1790007410 | NEXAN 20.8TL OPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013058993 | NEXAN 22.5P 03198 | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013059009 | NEXAN 23.5C 06198 | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013253818 | NEXAN 24.5C 03198 | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013253826 | NEXAN 24.5C 06198 | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0012966014 | NEXAN 25.5P 03198 | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0012966006 | NEXAN 26.5C 03198 | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013065212 | NEXAN 29.5C 03198 | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3XG61 | NEXAN15.34T CIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CA33J57 | NEXAN19.38T CIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CA31P02 | NEXAN21.53T CIOPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CN42464 | NEXAN25.43T CIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32T49 | NEXAN27.95T CIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1860009940 | NEXAN30.72TS OPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1859789239 | NEXIT 35P 09195 | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1860093472 | NEXIT 36P 06195 | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1860092664 | NEXIT 38P 03195 | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1860093555 | NEXIT 38P 06195 | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1860093803 | NEXIT 38P 09195 | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CJ5DL8 | NEXIT 40C 06192 | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5EANO | NEXIT 40C 09192 | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1860092748 | NEXIT 40P 03195 | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1860093639 | NEXIT 40P 06195 | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1859789312 | NEXIT 40P 09195 | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CJ5CHC2 | NEXIT 41C 03192 | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1860092821 | NEXIT 42P 03195 | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1860092318 | NEXIT 44C 03195 | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013247877 | NEXIT 45C 03198 | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3V7L5 | NEXIT 45C 03192 | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013059041 | NEXIT 45C 06198 | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ3WFT3 | NEXIT 45C 06192 | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3WL40 | NEXIT 45C 09192 | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1860092409 | NEXIT 46C 03195 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860093043 | NEXIT 46C 06195 | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1860092581 | NEXIT 48C 03195 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1860093126 | NEXIT 48C 0619S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NU0012966022 | NEXIT 50C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3U4T6 | NEXIT 50C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860093399 | NEXIT 50C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3V8N7 | NEXIT 50C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1860093712 | NEXIT 50C 0919S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3V7M3 | NEXIT 50C 0919Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5CDT5 | NEXIT 50C 1219Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CA027Y6 | NEXIT 55C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33CV4 | NEXIT 55C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859789072 | NEXIT 55C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1817078360 | NEXIT 55C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA020H6 | NEXIT 60C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA003C7 | NEXIT 60C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1859789155 | NEXIT 60C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UQZ1 | NEXIT 60C 0919Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA005Q2 | NEXIT 65C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5D944 | NEXIT24.97TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CD07RE6 | NEXIT29.97TCIOPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CD07RD8 | NEXIT34.94TCIOPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ3VVG9 | NGAS 3.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D3E9 | NGAS 3.39TCIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5D3F6 | NGAS 3.59TCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ5D3G4 | NGAS 3.79TCIOPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CJ5C3T8 | NGAS 4.59TCIOPENZ | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CA30604 | NGAS 2.034TCIOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CV60KD4 | NGAS 2.242TCIOPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CV60KE2 | NGAS 2.453TCIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CV60XS5 | NGAS 2.663TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ3U638 | NGAS 2.871TCIOPENZ | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3YKN2 | NGAS 3.374TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CS24 | NGAS 3.993TCIOPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CJ5CS32 | NGAS 4.297TCIOPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CJ3YQE8 | NGAS 4.903TCIOPENZ | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CJ3YSU0 | NGAS 5.207TCIOPENZ | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CJ3YSV8 | NGAS 5.511TCIOPENZ | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CJ3YVL3 | NGAS 5.806TCIOPENZ | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CV2CSP2 | NGRID 5.69TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CJ5DCT5 | NIKE 70C 0619Z | EUR | 0,78 | 0,84 | 0,78 | | | 0,84 | | | | | |
| Warrant | DE000CA00813 | NIKE 80C 0319Z | EUR | 0,14 | 0,17 | 0,14 | | | 0,17 | | | | | |
| Warrant | DE000CA30AY8 | NIKE 80C 0619Z | EUR | 0,34 | 0,37 | 0,34 | | | 0,37 | | | | | |
| Warrant | DE000CJ3WVK6 | NIKE 80C 0919Z | EUR | 0,49 | 0,52 | 0,49 | | | 0,52 | | | | | |
| Warrant | LU1817283614 | NIKE 80P 0319S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1817283887 | NIKE 80P 0619S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1817283531 | NIKE 85C 0319S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1817283705 | NIKE 85C 0619S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1817284000 | NIKE 85P 0919S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CA31TL3 | NIKE 90C 0319Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XG78 | NIKE 90C 0619Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | LU1817283960 | NIKE 90C 0919S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ3UPD0 | NIKE 100C 0619Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CJ3UPE8 | NIKE 100C 0919Z | EUR | 0,09 | 0,10 | 0,09 | | | 0,10 | | | | | |
| Warrant | DE000CM4HFM2 | NIKEI 9050TCIOPENZ | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Warrant | DE000CM46XC7 | NIKEI 9930TCIOPENZ | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Warrant | DE000CV2D804 | NIKEI11540TL OPENZ | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | | | | |
| Warrant | DE000CR7MT35 | NIKEI11970TCIOPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CV2D812 | NIKEI12541TL OPENZ | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | | | |
| Warrant | DE000CR7MT27 | NIKEI13150TCIOPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | FR0011565415 | NIKEI13200TL OPENS | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Warrant | DE000CV2D820 | NIKEI13541TL OPENZ | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Warrant | DE000CX0XXJ3 | NIKEI14000TCIOPENZ | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Warrant | DE000CX0XWN7 | NIKEI14000TCIOPENZ | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000CR7MT19 | NIKEI14330TCIOPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CX0XXK1 | NIKEI14500TCIOPENZ | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000CX0XWP2 | NIKEI14500TCIOPENZ | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000CV2D838 | NIKEI14541TL OPENZ | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Warrant | DE000CX668Z1 | NIKEI15000TCIOPENZ | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CB6QD26 | NIKEI15420TCIOPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CX66907 | NIKEI15500TCIOPENZ | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | DE000CX66A91 | NIKEI15500TCIOPENZ | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CR7MT01 | NIKE15510TCIOPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CV2D846 | NIKE15542TL OPENZ | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000CX66AA4 | NIKE16000TCIOPENC | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000CX66915 | NIKE16000TCIOPENC | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CV2D853 | NIKE16542TL OPENZ | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000CY4BCT3 | NIKE17000TCIOPENC | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CY4BDQ7 | NIKE17000TCIOPENC | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CY4BDR5 | NIKE17500TCIOPENC | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CY4BCU1 | NIKE17500TCIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CV2D861 | NIKE17542TL OPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | NL0013252430 | NIKE18000P 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CY4BDS3 | NIKE18000TCIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CY4BCV9 | NIKE18000TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CV2D879 | NIKE18543TL OPENZ | EUR | 1,24 | 1,40 | 1,24 | 143,30 | 2 | 1,40 | 115 | | | | |
| Warrant | NL0013248891 | NIKE19000P 0319B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013252455 | NIKE19000P 0919B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | NL0013252422 | NIKE20000C 0319B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0012949192 | NIKE20000P 0319B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013074107 | NIKE20000P 0619B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | NL0013248917 | NIKE20000P 0919B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL0013248883 | NIKE21000C 0319B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013252448 | NIKE21000C 0919B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0012811459 | NIKE21000P 0319B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | NL0012958987 | NIKE21000P 0619B | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | NL0013066210 | NIKE21000P 0919B | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | NL0013066178 | NIKE22000C 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013074099 | NIKE22000C 0619B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013248909 | NIKE22000C 0919B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0012811467 | NIKE22000P 0319B | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | NL0012958995 | NIKE22000P 0619B | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | NL0013066228 | NIKE22000P 0919B | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | NL0013066186 | NIKE23000C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0012968242 | NIKE23000C 0619B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013066194 | NIKE23000C 0919B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP18KD4 | NIKE23000TPIOPENC | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CP18KL7 | NIKE23000TPIOPENC | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CQ4YT87 | NIKE23500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18KM5 | NIKE23500TPIOPENC | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000CP18KE2 | NIKE23500TPIOPENC | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | NL0012811442 | NIKE24000C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012958979 | NIKE24000C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013066202 | NIKE24000C 0919B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP18KF9 | NIKE24000TPIOPENC | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000CP18KN3 | NIKE24000TPIOPENC | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | NL0012963896 | NIKE25000C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ1PPR5 | NIKE25000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MTE8 | NIKE25510TPIOPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CV2D8E6 | NIKE25618TS OPENZ | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | NL0012964415 | NIKE26000C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ4G0C2 | NIKE26000TPIOPENC | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000CQ4GZ55 | NIKE26000TPIOPENC | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000CQ1PPT1 | NIKE26000TPIOPENC | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CQ4G0D0 | NIKE26500TPIOPENC | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | DE000CQ4GZ63 | NIKE26500TPIOPENC | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000CQ4GZ71 | NIKE27000TPIOPENC | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | DE000CQ4G0E8 | NIKE27000TPIOPENC | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | DE000CV2D8F3 | NIKE27116TS OPENZ | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | DE000CV2D8G1 | NIKE28615TS OPENZ | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Warrant | DE000CR7MTF5 | NIKE29280TPIOPENZ | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CV2D8H9 | NIKE30114TS OPENZ | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | | | | |
| Warrant | DE000CV2D8J5 | NIKE31612TS OPENZ | EUR | 9,20 | 9,20 | 9,20 | | | 9,20 | | | | | |
| Warrant | DE000CX69N51 | NKOYJ 3TCIOPENC | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CA0Z0K0 | NKOYJ 4P 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ8ZCM8 | NKOYJ 4P 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA30CC0 | NKOYJ 4P 0619Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3UQ05 | NKOYJ 4P 0919Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1452155010 | NKOYJ 4P 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5CDU3 | NKOYJ 4P 1219Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CX81PC7 | NKOYJ 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX517G0 | NKOYJ 4TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ57GU2 | NKOYJ 4TCIOPECN | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CX81PX3 | NKOYJ 4TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CX51834 | NKOYJ 4TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59RJ8 | NKOYJ 4TCIOPECN | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CP28UF7 | NKOYJ 4TL 0319C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | NL0012966030 | NKOYJ 5C 0319B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ8ZCD7 | NKOYJ 5C 0319C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CA31LE5 | NKOYJ 5C 0319Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ8ZCG0 | NKOYJ 5C 0619C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CA31LF2 | NKOYJ 5C 0619Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3V7P6 | NKOYJ 5C 0919Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1452154807 | NKOYJ 5C 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CQ987V3 | NKOYJ 5P 0319C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3XZ27 | NKOYJ 5P 0319Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ8ZCP1 | NKOYJ 5P 0619C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CY3MNNW3 | NKOYJ 5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B812 | NKOYJ 5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IDG0 | NKOYJ 5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JUW3 | NKOYJ 5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY71P21 | NKOYJ 5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JT03 | NKOYJ 5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNZ9 | NKOYJ 5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MP47 | NKOYJ 5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP191L4 | NKOYJ 5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B8K0 | NKOYJ 5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMB2 | NKOYJ 5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JS12 | NKOYJ 5TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JWR9 | NKOYJ 5TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP19U95 | NKOYJ 5TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP296R8 | NKOYJ 5TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY91ZE9 | NKOYJ 5TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CX69N69 | NKOYJ 5TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP295A6 | NKOYJ 5TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY91YQ6 | NKOYJ 5TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99TJ0 | NKOYJ 5TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99NU0 | NKOYJ 5TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CX69NKO | NKOYJ 5TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP28X26 | NKOYJ 5TS 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0013075401 | NKOYJ 6C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ8ZCF2 | NKOYJ 6C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC010K1 | NKOYJ 6C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA00W42 | NKOYJ 6C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ8ZCJ4 | NKOYJ 6C 0619C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ3VC59 | NKOYJ 6C 0619Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5C9D9 | NKOYJ 6C 0919Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5DDZ5 | NKOYJ 6C 1219Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1493195066 | NKOYJ 6C 1220S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1493195223 | NKOYJ 6C 1221S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC014Q0 | NKOYJ 6P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CP188M8 | NKOYJ 6TPIOPECN | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP189G8 | NKOYJ 6TPIOPECN | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CQ7YHK6 | NKOYJ 6TPIOPECN | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CY11T53 | NKOYJ 6TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YJG0 | NKOYJ 6TPIOPECN | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CQ7B5K6 | NKOYJ 6TPIOPECN | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CY11SV6 | NKOYJ 6TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP19VB3 | NKOYJ 6TS 0319C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1493195140 | NKOYJ 7C 1220S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1493195652 | NKOYJ 8C 1222S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CX517F2 | NKOYJ 3.5TCIOPECN | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CC31FA1 | NKOYJ 3.5TCIOPECN | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1451953738 | NKOYJ 3.6C 1219S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UC04540 | NKOYJ 4.2P 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC010J3 | NKOYJ 4.5C 0319T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CJ3V7N1 | NKOYJ 4.5C 0319Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CQ8ZKN9 | NKOYJ 4.5C 0619C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CQ99UJ8 | NKOYJ 4.5P 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC014R8 | NKOYJ 4.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00961 | NKOYJ 4.5P 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ8ZCN6 | NKOYJ 4.5P 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0BUV3 | NKOYJ 4.5P 0619T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3VC67 | NKOYJ 4.5P 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CX82KE2 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82KZ7 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51859 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZF80 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX517H8 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY105Z3 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZFR9 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY106C0 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1FCN4 | NKOYJ 4.5TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CQ7AT15 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AS99 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1FBB1 | NKOYJ 4.5TCIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP19U79 | NKOYJ 4.5TL 0319C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CX70SH3 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92A23 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0GEM1 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0GEH1 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY929D3 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70S12 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC039Z8 | NKOYJ 4.8C 0319T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC0BPL4 | NKOYJ 4.8C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03757 | NKOYJ 4.8P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BUW1 | NKOYJ 4.8P 0619T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC02Z6 | NKOYJ 5.1C 0319T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC0BPM2 | NKOYJ 5.1C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03765 | NKOYJ 5.1P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BUX9 | NKOYJ 5.1P 0619T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC02Q69 | NKOYJ 5.4C 0319T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC0BPN0 | NKOYJ 5.4C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PN8 | NKOYJ 5.4P 0319T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013059058 | NKOYJ 5.5C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ8ZCE5 | NKOYJ 5.5C 0319C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CA0Z0J2 | NKOYJ 5.5C 0319Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013059066 | NKOYJ 5.5C 0619B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ8ZCH8 | NKOYJ 5.5C 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA30TE0 | NKOYJ 5.5C 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3WQH5 | NKOYJ 5.5C 0919Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1493194846 | NKOYJ 5.5C 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ9IBV3 | NKOYJ 5.5P 0319C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CQ9IEY1 | NKOYJ 5.5P 0619C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CY4C478 | NKOYJ 5.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4C3R2 | NKOYJ 5.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKW0 | NKOYJ 5.5TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CX82D64 | NKOYJ 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71202 | NKOYJ 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82CK6 | NKOYJ 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY711K0 | NKOYJ 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19VA5 | NKOYJ 5.5TS 0319C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC02Z54 | NKOYJ 5.7C 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CD088X1 | NKOYJ 5.7TPIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CA308E6 | NKOYJ 6.5C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3YEY2 | NKOYJ 6.5C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5C9E7 | NKOYJ 6.5C 0919Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1493195579 | NKOYJ 6.5C 1222S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CY4ADE5 | NKOYJ 6.5TPIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1451953811 | NKOYJ 6.6C 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1493195496 | NKOYJ 7.5C 1221S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CK9PE57 | NKOYJ 0.76TCIOPENZ | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CK9R786 | NKOYJ 1.35TCIOPENZ | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CD9EAN8 | NKOYJ 2.99TCIOPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CZ5NMC9 | NKOYJ 3.13TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CX70WTO | NKOYJ 3.25TCIOPENC | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CD5LAP6 | NKOYJ 3.33TCIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CZ5NZS7 | NKOYJ 3.44TCIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CD22T06 | NKOYJ 3.66TCIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CQ99324 | NKOYJ 3.75P 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ28A30 | NKOYJ 3.75TCIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CQ4GQ15 | NKOYJ 3.75TCIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY91ZC3 | NKOYJ 3.75TCIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CX80TR9 | NKOYJ 3.75TCIOPENC | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CX70PX6 | NKOYJ 3.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX69NJ2 | NKOYJ 3.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5A4H3 | NKOYJ 3.75TL 0319Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CV5ZKC1 | NKOYJ 4.17TCIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CQ8ZCK2 | NKOYJ 4.25P 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CX829Y2 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91648 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX829H7 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HA80 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51ST8 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YB77 | NKOYJ 4.25TCIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CY914J2 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98417 | NKOYJ 4.25TCIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CX51842 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91I83 | NKOYJ 4.25TCIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CQ58RD3 | NKOYJ 4.25TCIOPENC | EUR | 1,00 | 1,04 | 1,00 | 2129,00 | 1 | 1,04 | 2129 | | | | |
| Warrant | DE000CQ7BQW0 | NKOYJ 4.25TCIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CY0HAK1 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XZT8 | NKOYJ 4.25TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP28UG5 | NKOYJ 4.25TL 0319C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CJ5A4J9 | NKOYJ 4.25TL 0319Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CX70WR4 | NKOYJ 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QUV5 | NKOYJ 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QVL4 | NKOYJ 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70WU8 | NKOYJ 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XQC4 | NKOYJ 4.68TCIOPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CQ987U5 | NKOYJ 4.75C 0319C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CQ8ZCL0 | NKOYJ 4.75P 0319C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP4H4G6 | NKOYJ 4.75TCIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CQ7B4X2 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YHJ8 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LBJ7 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11Q23 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX517J4 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11PJ7 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YIF2 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AMW3 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP185Y9 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQX8 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91IL3 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JLS0 | NKOYJ 4.75TCIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP189F0 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51867 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19U87 | NKOYJ 4.75TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4H3A1 | NKOYJ 4.75TL 0319C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CQ58RE1 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX69TZ5 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82ND8 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1ERW6 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EN56 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WB7 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82ZH3 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91YP8 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX69TJ9 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91ZD1 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DS51 | NKOYJ 5.19TPIOPENZ | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP18X28 | NKOYJ 5.25C 0319C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP18ZU4 | NKOYJ 5.25P 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CY5ABH9 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ATZ6 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5ABV0 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AKS0 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98ZR2 | NKOYJ 5.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91465 | NKOYJ 5.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KVL2 | NKOYJ 5.25TPIOPENC | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ8ZGB2 | NKOYJ 5.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY914K0 | NKOYJ 5.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQP3 | NKOYJ 5.25TPIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX51AX8 | NKOYJ 5.25TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CX82D56 | NKOYJ 5.25TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY11UJ7 | NKOYJ 5.25TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP28VJ7 | NKOYJ 5.25TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZH27 | NKOYJ 5.25TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KJL7 | NKOYJ 5.25TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP28X34 | NKOYJ 5.25TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AWU6 | NKOYJ 5.75TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AX63 | NKOYJ 5.75TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY11SU8 | NKOYJ 5.75TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY11T46 | NKOYJ 5.75TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CR7P9U9 | NKOYJ 5.82TS OPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CR7NSF5 | NKOYJ 6.18TPIOPECN | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CY4ADD7 | NKOYJ 6.25TPIOPECN | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CY4ADR7 | NKOYJ 6.25TPIOPECN | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CN50LZ3 | NKOYJ 6.84TPIOPECN | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CC2YSU9 | NKOYJ2.775TPIOPECN | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CD9F8J4 | NKOYJ3.029TL OPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CD5LKN0 | NKOYJ3.354TL OPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CD24AP3 | NKOYJ3.665TL OPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CX0WG17 | NKOYJ3.948TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZK09 | NKOYJ4.159TL OPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ3XW95 | NKOYJ4.661TL OPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CE8YUD6 | NKOYJ5.468TS OPENZ | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CE8XH74 | NKOYJ5.968TS OPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CR7NQTO | NKOYJ6.188TS OPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CE8XH82 | NKOYJ6.466TS OPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CR7NQS2 | NKOYJ6.727TS OPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1859789742 | NOKIA 4P 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859790161 | NOKIA 4P 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1859790674 | NOKIA 4P 0919S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1840386681 | NOKIA 4TPIOPECN | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1877008331 | NOKIA 4TL 0319S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1859789585 | NOKIA 5C 0319S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1859790088 | NOKIA 5C 0619S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1859790328 | NOKIA 5C 0919S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1859789825 | NOKIA 5P 0319S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1859790245 | NOKIA 5P 0619S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1859790757 | NOKIA 5P 0919S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1859789668 | NOKIA 6C 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1860093985 | NOKIA 6C 0619S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1859790591 | NOKIA 6C 0919S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1860051983 | NOKIA 6TPIOPECN | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1756871734 | NOKIA 6TPIOPECN | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1877008414 | NOKIA 6TS 0319S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1650387381 | NOKIA 3.8TPIOPECN | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1841148015 | NOKIA 4.5TPIOPECN | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1840386921 | NOKIA 5.5TPIOPECN | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1327618689 | NOKIA 6.91TS OPENZ | EUR | 0,55 | 0,55 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1612239993 | NORDD 61TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VX76 | NOVAR56.77TPIOPECN | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Warrant | DE000CE8VX68 | NOVAR65.06TPIOPECN | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000CV2CSY4 | NOVON 202.TCIOPECN | EUR | 1,61 | 1,63 | 1,61 | | | 1,63 | | | | | |
| Warrant | DE000CV2DV21 | NOVON265.8TPIOPECN | EUR | 0,80 | 0,81 | 0,80 | | | 0,81 | | | | | |
| Warrant | LU1383116602 | NTFLX 83TPIOPECN | EUR | 19,41 | 19,41 | 19,41 | | | 19,41 | | | | | |
| Warrant | DE000CY711X3 | NTFLX 140TPIOPECN | EUR | 15,09 | 15,09 | 15,09 | | | 15,09 | | | | | |
| Warrant | DE000CY70WA8 | NTFLX 160TPIOPECN | EUR | 12,47 | 12,47 | 12,47 | | | 12,47 | | | | | |
| Warrant | DE000CY71Y95 | NTFLX 170TPIOPECN | EUR | 11,58 | 11,58 | 11,58 | | | 11,58 | | | | | |
| Warrant | DE000CY72BF7 | NTFLX 175TPIOPECN | EUR | 11,12 | 11,12 | 11,12 | | | 11,12 | | | | | |
| Warrant | DE000CJ5BEN8 | NTFLX 190TL 0319Z | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | LU1877109444 | NTFLX 200P 0919S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1877109956 | NTFLX 200P 1219S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CQ29537 | NTFLX 200TPIOPECN | EUR | 9,09 | 9,09 | 9,09 | | | 9,09 | | | | | |
| Warrant | DE000CQ296A3 | NTFLX 200TPIOPECN | EUR | 10,49 | 10,49 | 10,49 | | | 10,49 | | | | | |
| Warrant | DE000CP28XY2 | NTFLX 200TL 0319C | EUR | 10,34 | 10,34 | 10,34 | | | 10,34 | | | | | |
| Warrant | DE000CJ5DV57 | NTFLX 200TL 0319Z | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | DE000CJ3YQV2 | NTFLX 210TL 0319Z | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | DE000CP286R9 | NTFLX 220P 0319C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP28R81 | NTFLX 220P 0619C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP28WCO | NTFLX 220TPIOPECN | EUR | 9,75 | 9,75 | 9,75 | | | 9,75 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5DVT5 | NTFLX 220TL 0319Z | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | DE000CP28XZ9 | NTFLX 225TL 0319C | EUR | 8,16 | 8,16 | 8,16 | | | 8,16 | | | | | |
| Warrant | NL0013066756 | NTFLX 230P 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ3YQW0 | NTFLX 230TL 0319Z | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | DE000UC0AH83 | NTFLX 240C 0619T | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | | | |
| Warrant | DE000CP18X02 | NTFLX 240P 0319C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP176R2 | NTFLX 240P 0619C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CP4KWY3 | NTFLX 240TCIOPENC | EUR | 8,27 | 8,27 | 8,27 | | | 8,27 | | | | | |
| Warrant | DE000CP4KVf4 | NTFLX 240TCIOPENC | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | LU1877109014 | NTFLX 250C 0319S | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | DE000UC0A5C3 | NTFLX 250C 0319T | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Warrant | LU1877109287 | NTFLX 250C 0619S | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | | | | |
| Warrant | NL0013248370 | NTFLX 250P 0319B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1860155842 | NTFLX 250P 0319S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1859730779 | NTFLX 250P 0619S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1859731157 | NTFLX 250P 0919S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | LU1877018645 | NTFLX 250P 1219S | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CP4KY52 | NTFLX 250TL 0319C | EUR | 4,83 | 5,98 | 4,83 | 1449,00 | 1 | 5,98 | 300 | | | | |
| Warrant | DE000CJ5EBF4 | NTFLX 250TL 0319Z | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CP4KXQ7 | NTFLX 260C 0319C | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Warrant | DE000UC0AFY0 | NTFLX 260C 0619T | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |
| Warrant | DE000CP176Q4 | NTFLX 260P 0319C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UC0AMM1 | NTFLX 260P 0319T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP18X10 | NTFLX 260P 0619C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UC0AMN9 | NTFLX 260P 0619T | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CP4K936 | NTFLX 260TCIOPENC | EUR | 6,68 | 6,68 | 6,68 | | | 6,68 | | | | | |
| Warrant | DE000CP4K894 | NTFLX 260TCIOPENC | EUR | 3,85 | 4,94 | 3,83 | 4339,00 | 3 | 4,94 | 1000 | | | | |
| Warrant | NL0013061195 | NTFLX 270P 0319B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CP4KF14 | NTFLX 275TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KM49 | NTFLX 275TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP28R65 | NTFLX 280C 0319C | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000UC0A920 | NTFLX 280C 0319T | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000CJ5BVV5 | NTFLX 280C 0319Z | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CP28R73 | NTFLX 280C 0619C | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Warrant | DE000UC0A938 | NTFLX 280C 0619T | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | | | | |
| Warrant | DE000CJ5ECP1 | NTFLX 280C 0619Z | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CQ9KE26 | NTFLX 280P 0319C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000UC0ACY7 | NTFLX 280P 0319T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CQ9KE34 | NTFLX 280P 0619C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000UC0AC24 | NTFLX 280P 0619T | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CP4KB34 | NTFLX 280TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KA19 | NTFLX 280TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DVQ1 | NTFLX 280TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP18XX5 | NTFLX 300C 0319C | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | LU1859981349 | NTFLX 300C 0319S | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | DE000UC08TX4 | NTFLX 300C 0319T | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000CJ5BVW3 | NTFLX 300C 0319Z | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP18XY3 | NTFLX 300C 0619C | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | LU1877018215 | NTFLX 300C 0619S | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000UC0A946 | NTFLX 300C 0619T | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000CJ5B609 | NTFLX 300C 0619Z | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ5CBY9 | NTFLX 300C 0919Z | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CQ9JEX3 | NTFLX 300P 0319C | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU1789986921 | NTFLX 300P 0319S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000UC043E5 | NTFLX 300P 0319T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CA0Z8P2 | NTFLX 300P 0319Z | EUR | 0,58 | 0,58 | 0,48 | 116,00 | 1 | 0,48 | 200 | | | | |
| Warrant | DE000CQ9JGS8 | NTFLX 300P 0619C | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | LU1840927948 | NTFLX 300P 0619S | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000UC0AD04 | NTFLX 300P 0619T | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | LU1840928839 | NTFLX 300P 0919S | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | LU1817320598 | NTFLX 300P 1220S | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Warrant | LU1817320911 | NTFLX 300P 1221S | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Warrant | LU1817321307 | NTFLX 300P 1222S | EUR | 7,00 | 7,00 | 7,00 | | | 7,00 | | | | | |
| Warrant | DE000CP27913 | NTFLX 300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP279H5 | NTFLX 300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP278P0 | NTFLX 300TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BF58 | NTFLX 300TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP176P6 | NTFLX 320C 0319C | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000UC0AFX2 | NTFLX 320C 0319T | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CJ5BVX1 | NTFLX 320C 0319Z | EUR | 0,50 | 0,60 | 0,50 | 2080,00 | 2 | 0,60 | 4000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP18XZ0 | NTFLX 320C 0619C | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000UC0AB63 | NTFLX 320C 0619T | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000CJ5ECQ9 | NTFLX 320C 0619Z | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CQ8ZHX4 | NTFLX 320P 0319C | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CQ8YAK9 | NTFLX 320P 0619C | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000CP27VV4 | NTFLX 320TPIOPENC | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CP27U46 | NTFLX 320TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP27TV8 | NTFLX 325TS 0319C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CJ5BF66 | NTFLX 330TS 0319Z | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CQ977L5 | NTFLX 340C 0319C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CQ977M3 | NTFLX 340C 0619C | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000UC0AFZ7 | NTFLX 340C 0619T | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CQ8YAD4 | NTFLX 340P 0319C | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000CQ9J DV9 | NTFLX 340P 0619C | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000CP175P8 | NTFLX 340TPIOPENC | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | DE000CP174D7 | NTFLX 340TPIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | LU1840927195 | NTFLX 350C 0319S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000UC04326 | NTFLX 350C 0319T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CA31TK5 | NTFLX 350C 0319Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013064553 | NTFLX 350C 0619B | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | LU1859981695 | NTFLX 350C 0619S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CJ3V6A0 | NTFLX 350C 0619Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1877018306 | NTFLX 350C 0919S | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | LU1877109790 | NTFLX 350C 1219S | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Warrant | LU1789987143 | NTFLX 350P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04144 | NTFLX 350P 0319T | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | LU1840928169 | NTFLX 350P 0619S | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | LU1817320671 | NTFLX 350P 1220S | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Warrant | LU1817321059 | NTFLX 350P 1221S | EUR | 8,62 | 8,62 | 8,62 | | | 8,62 | | | | | |
| Warrant | LU1817321489 | NTFLX 350P 1222S | EUR | 9,26 | 9,26 | 9,26 | | | 9,26 | | | | | |
| Warrant | DE000CP19UM2 | NTFLX 350TS 0319C | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000CJ5B2B9 | NTFLX 350TS 0319Z | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CQ9KDZ8 | NTFLX 360C 0319C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CQ9KE00 | NTFLX 360C 0619C | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CQ8YAE2 | NTFLX 360P 0319C | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Warrant | DE000CQ8YAL7 | NTFLX 360P 0619C | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Warrant | DE000CP17EA5 | NTFLX 360TPIOPENC | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | DE000CP17FC8 | NTFLX 360TPIOPENC | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | | | | |
| Warrant | LU1817283291 | NTFLX 375P 0619S | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | | | |
| Warrant | LU1817283457 | NTFLX 375P 0919S | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | | | | |
| Warrant | DE000CP19ZG3 | NTFLX 375TS 0319C | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | DE000CQ9JEW5 | NTFLX 380C 0319C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CQ9JWA3 | NTFLX 380C 0619C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CQ8YAF9 | NTFLX 380P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J8H6 | NTFLX 380P 0619C | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | | | | |
| Warrant | DE000CQ8Y6T7 | NTFLX 380T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUR2 | NTFLX 380T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVF5 | NTFLX 380T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y796 | NTFLX 380T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1FD57 | NTFLX 380TPIOPENC | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Warrant | DE000CP1FEL4 | NTFLX 380TPIOPENC | EUR | 8,21 | 8,21 | 8,21 | | | 8,21 | | | | | |
| Warrant | DE000CJ5B2C7 | NTFLX 380TS 0319Z | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | NL0012967970 | NTFLX 400C 0319B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CQ9JBU5 | NTFLX 400C 0319C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CA00B05 | NTFLX 400C 0319Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013061203 | NTFLX 400C 0619B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CQ9JDU1 | NTFLX 400C 0619C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CA31AG3 | NTFLX 400C 0619Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1859981851 | NTFLX 400C 0919S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CJ3UPB4 | NTFLX 400C 0919Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1877018488 | NTFLX 400C 1219S | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CQ8YAG7 | NTFLX 400P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAM5 | NTFLX 400P 0619C | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | | | | |
| Warrant | DE000CQ8YDP2 | NTFLX 400T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD30 | NTFLX 400T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBC3 | NTFLX 400TPIOPENC | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CQ9JAD3 | NTFLX 400TPIOPENC | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | | | | |
| Warrant | DE000CQ8YRP2 | NTFLX 400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQU4 | NTFLX 400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTL1 | NTFLX 400TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XSK5 | NTFLX 400TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19ZH1 | NTFLX 400TS 0319C | EUR | 7,43 | 7,43 | 7,43 | | | 7,43 | | | | | |
| Warrant | DE000CQ8ZHV8 | NTFLX 420C 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ8ZHW6 | NTFLX 420C 0619C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CQ8YAH5 | NTFLX 420P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I8J2 | NTFLX 420P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I6W9 | NTFLX 420TPIOPEC | EUR | 11,77 | 11,77 | 11,77 | | | 11,77 | | | | | |
| Warrant | DE000CQ9I6M0 | NTFLX 420TPIOPEC | EUR | 8,95 | 8,95 | 8,95 | | | 8,95 | | | | | |
| Warrant | DE000CQ7YP78 | NTFLX 420TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQ93 | NTFLX 420TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1817283374 | NTFLX 425C 0919S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CQ8Y9W5 | NTFLX 440C 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ8YA17 | NTFLX 440C 0619C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CQ8YAJ1 | NTFLX 440P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAN3 | NTFLX 440P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZC98 | NTFLX 440TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBS9 | NTFLX 440TPIOPEC | EUR | 10,60 | 10,60 | 10,60 | | | 10,60 | | | | | |
| Warrant | LU1789986335 | NTFLX 450C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TJ2 | NTFLX 450C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3VA93 | NTFLX 450C 0619Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1859730936 | NTFLX 450C 0919S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1877018561 | NTFLX 450C 1219S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CQ8Y9X3 | NTFLX 460C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ8YEE4 | NTFLX 460P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEF1 | NTFLX 460P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZM21 | NTFLX 460TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNP0 | NTFLX 460TPIOPEC | EUR | 15,43 | 15,43 | 15,43 | | | 15,43 | | | | | |
| Warrant | DE000CQ8Y9Y1 | NTFLX 480C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ8YA25 | NTFLX 480C 0619C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CQ8YD48 | NTFLX 480TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1840928326 | NTFLX 500C 0919S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CQ8Y9Z8 | NTFLX 520C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YA33 | NTFLX 520C 0619C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1840928672 | NTFLX 550C 0919S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ8YA09 | NTFLX 560C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YA41 | NTFLX 560C 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ8YA58 | NTFLX 600C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1817320242 | NTFLX 700C 1220S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1817320325 | NTFLX 750C 1220S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1817320754 | NTFLX 800C 1221S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU1817320838 | NTFLX 850C 1221S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU1817321133 | NTFLX 950C 1222S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | LU1817321216 | NTFLX 1000C 1222S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CJ5CSB1 | NTFLX 287.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BDF6 | NTFLX 307.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YQK5 | NTFLX 327.TS OPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ5BDT7 | NTFLX165.9TCIOPENZ | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | | | | |
| Warrant | DE000CJ3XR00 | NTFLX186.2TCIOPENZ | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | | | |
| Warrant | DE000CJ3XHP5 | NTFLX207.1TCIOPENZ | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| Warrant | DE000CJ5BC36 | NTFLX208.2TL OPENZ | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Warrant | DE000CJ3VYV6 | NTFLX228.4TCIOPENZ | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | DE000CJ3XE14 | NTFLX228.4TL OPENZ | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | DE000CJ5DTC5 | NTFLX277.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DTD3 | NTFLX297.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YQY6 | NTFLX317.8TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CA32TY4 | NTFLX321.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XBZ7 | NTFLX347.1TS OPENZ | EUR | 2,05 | 2,05 | 1,51 | 205,00 | 1 | 1,51 | 100 | | | | |
| Warrant | DE000CJ3WW02 | NTFLX367.2TCIOPENZ | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CJ3XE55 | NTFLX367.2TS OPENZ | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CA31A90 | NTFLX397.3TS OPENZ | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000CA02Z36 | NTFLX416.6TCIOPENZ | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Warrant | DE000CA0Z5P8 | NTFLX447.8TS OPENZ | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Warrant | DE000CA00PP7 | NTFLX463.8TCIOPENZ | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | | | | |
| Warrant | DE000CA00367 | NTFLX498.4TS OPENZ | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Warrant | DE000UC09XS4 | NVDA 140C 0319T | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UC09SD6 | NVDA 160C 0319T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC09SE4 | NVDA 180C 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1859734417 | NVDA 180P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1859734680 | NVDA 195P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000UC08QD2 | NVDA 200C 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859732718 | NVDA 210P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859733526 | NVDA 210P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1859732395 | NVDA 225C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859733872 | NVDA 225P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC07YD8 | NVDA 240C 0319T | EUR | 0,01 | 0,02 | 0,01 | 70,00 | 1 | 0,02 | 7000 | | | | |
| Warrant | LU1859733104 | NVDA 270C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ZK9 | NVDA 280C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | LU1859734094 | NVDA 315C 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1859734250 | NVDA 330C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000UC05LW9 | NVDA 340C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CR259M8 | OAT 141TCIOPENZ | EUR | 12,97 | 12,97 | 12,97 | | | 12,97 | | | | | |
| Warrant | DE000CA0Y924 | OAT 172.TPIOPENZ | EUR | 25,29 | 25,29 | 25,29 | | | 25,29 | | | | | |
| Warrant | DE000CK9QR51 | OAT 117.1TCIOPENZ | EUR | 36,40 | 36,40 | 36,40 | | | 36,40 | | | | | |
| Warrant | DE000CE8WUL3 | OAT 122.1TCIOPENZ | EUR | 31,45 | 31,45 | 31,45 | | | 31,45 | | | | | |
| Warrant | DE000CE8WUK5 | OAT 125.3TCIOPENZ | EUR | 28,30 | 28,30 | 28,30 | | | 28,30 | | | | | |
| Warrant | DE000CB6TL98 | OAT 128.6TCIOPENZ | EUR | 25,10 | 25,10 | 25,10 | | | 25,10 | | | | | |
| Warrant | DE000CE8WUJ7 | OAT 134.3TCIOPENZ | EUR | 19,49 | 19,49 | 19,49 | | | 19,49 | | | | | |
| Warrant | DE000CR259L0 | OAT 137.6TCIOPENZ | EUR | 16,27 | 16,27 | 16,27 | | | 16,27 | | | | | |
| Warrant | DE000CN50480 | OAT 144.4TCIOPENZ | EUR | 9,67 | 9,67 | 9,67 | | | 9,67 | | | | | |
| Warrant | DE000CE8WUH1 | OAT 147.5TCIOPENZ | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | DE000CR5U5L1 | OAT 154.9TPIOPENZ | EUR | 7,64 | 7,77 | 7,64 | 1528,00 | 1 | 7,77 | 200 | | | | |
| Warrant | DE000CE8Z987 | OAT 157.8TPIOPENZ | EUR | 10,71 | 10,71 | 10,71 | | | 10,71 | | | | | |
| Warrant | DE000CE8Z995 | OAT 160.6TPIOPENZ | EUR | 13,58 | 13,58 | 13,58 | | | 13,58 | | | | | |
| Warrant | DE000CV5YU99 | OAT 164.4TPIOPENZ | EUR | 17,47 | 17,47 | 17,47 | | | 17,47 | | | | | |
| Warrant | DE000CV61G68 | OAT 168.2TPIOPENZ | EUR | 21,33 | 21,33 | 21,33 | | | 21,33 | | | | | |
| Warrant | DE000CJ3U8Y7 | OAT 175.9TPIOPENZ | EUR | 29,27 | 29,27 | 29,27 | | | 29,27 | | | | | |
| Warrant | DE000CJ5BTL0 | OAT 179.9TPIOPENZ | EUR | 33,30 | 33,30 | 33,30 | | | 33,30 | | | | | |
| Warrant | DE000CJ5D084 | OILCR 177L 0519Z | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000CJ5D092 | OILCR 23TL 0519Z | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CJ5D1A1 | OILCR 29TL 0519Z | EUR | 1,89 | 1,90 | 1,89 | 37800,00 | 1 | 1,90 | 20000 | | | | |
| Warrant | LU1877438694 | OILCR 33TCIOPENS | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU1877438850 | OILCR 34TCIOPENS | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1877439072 | OILCR 35TCIOPENS | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CJ5D1B9 | OILCR 35TL 0519Z | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1877439239 | OILCR 36TCIOPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1877439403 | OILCR 37TCIOPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1877439668 | OILCR 38TCIOPENS | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1877439825 | OILCR 39TCIOPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1877440161 | OILCR 40TCIOPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1877440591 | OILCR 41TCIOPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ5D1C7 | OILCR 41TL 0519Z | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1877071883 | OILCR 42TCIOPENS | EUR | 0,71 | 0,73 | 0,71 | 355,00 | 1 | 0,73 | 500 | | | | |
| Warrant | LU1877072188 | OILCR 43TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877440757 | OILCR 44TCIOPENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1876874204 | OILCR 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877440914 | OILCR 45TCIOPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1860133526 | OILCR 45TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877441136 | OILCR 46TCIOPENS | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1860133799 | OILCR 46TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860133872 | OILCR 47TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877441300 | OILCR 47TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876874469 | OILCR 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877441565 | OILCR 48TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876874626 | OILCR 49TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877441649 | OILCR 49TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877441722 | OILCR 50TPIOPENS | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1877072428 | OILCR 51TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877441995 | OILCR 51TPIOPENS | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1877072857 | OILCR 52TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877442027 | OILCR 52TPIOPENS | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1877442290 | OILCR 53TPIOPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1877073152 | OILCR 53TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877442373 | OILCR 54TPIOPENS | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1876875862 | OILCR 55TPIOPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ5D1D5 | OILCR 55TS 0519Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1876876084 | OILCR 56TPIOPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1876876241 | OILCR 57TPIOPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1876877306 | OILCR 57TS OPENS | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1860122750 | OILCR 58TPIOPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1860122917 | OILCR 59TPIOPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1860123139 | OILCR 60TPIOPENS | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1860036240 | OILCR 61TPIOPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CJ5D1E3 | OILCR 61TS 0519Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1860036323 | OILCR 62TPIOPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1859961663 | OILCR 64TPIOPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1859961747 | OILCR 65TPIOPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1859961820 | OILCR 66TPIOPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1859962042 | OILCR 67TPIOPENS | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU1859962125 | OILCR 68TPIOPENS | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1859962398 | OILCR 69TPIOPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1859962471 | OILCR 70TPIOPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1859962554 | OILCR 71TPIOPENS | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU1859962638 | OILCR 72TPIOPENS | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU1840884016 | OILCR 76TPIOPENS | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | LU1756778368 | OILCR 80TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PMG1 | OILCR 32.3TCIOPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CD075J3 | OILCR 39.5TCIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1876876167 | OILCR 46.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877440674 | OILCR 46.2TL OPENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1877440831 | OILCR 47.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876876597 | OILCR 48.3TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877086642 | OILCR 50.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877086998 | OILCR 52.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877087020 | OILCR 53.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876877132 | OILCR 55.1TS OPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1860125266 | OILCR 58.9TS OPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CJ3Y5S8 | OILCR 59.3TS OPENZ | EUR | 9,01 | 9,01 | 9,01 | | | 9,01 | | | | | |
| Warrant | LU1860125423 | OILCR 60.8TS OPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CJ3Y566 | OILCR 60.8TS OPENZ | EUR | 10,32 | 10,32 | 10,32 | | | 10,32 | | | | | |
| Warrant | FR0012833069 | OILCR 66.5TS OPENS | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CA0ZFC7 | OILCR 69.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WUQ8 | OILCR 72.8TPIOPENZ | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CN1ETG7 | OILCR 76.9TPIOPENZ | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CA0XNE2 | OILCR 80.2TS OPENZ | EUR | 27,24 | 27,24 | 27,24 | | | 27,24 | | | | | |
| Warrant | DE000CA0XS69 | OILCR 82.2TS OPENZ | EUR | 28,98 | 28,98 | 28,98 | | | 28,98 | | | | | |
| Warrant | DE000CD08MP1 | OILCR33.38TCIOPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CD075S4 | OILCR34.26TL OPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CD08MQ9 | OILCR35.43TCIOPENZ | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CD075R6 | OILCR36.28TL OPENZ | EUR | 1,12 | 1,15 | 1,12 | 448,00 | 1 | 1,15 | 400 | | | | |
| Warrant | DE000CD075K1 | OILCR37.45TCIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CN83UT8 | OILCR38.41TL OPENZ | EUR | 0,95 | 0,96 | 0,95 | 499,70 | 1 | 0,96 | 526 | | | | |
| Warrant | LU1877439585 | OILCR38.85TL OPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CE8Y3Z7 | OILCR39.53TL OPENZ | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | | | | |
| Warrant | DE000CD075T2 | OILCR40.35TL OPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1877439742 | OILCR40.95TL OPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CE8Y402 | OILCR41.33TL OPENZ | EUR | 6,80 | 7,09 | 6,50 | 370,32 | 6 | 6,99 | 54 | | | | |
| Warrant | DE000CD07549 | OILCR41.56TCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ3YSY2 | OILCR42.69TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DVL2 | OILCR42.82TL OPENZ | EUR | 5,53 | 5,69 | 5,53 | 221,20 | 1 | 5,69 | 40 | | | | |
| Warrant | LU1877440088 | OILCR43.05TL OPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ5DVA5 | OILCR43.06TCIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CD07556 | OILCR44.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D9H9 | OILCR44.31TL OPENZ | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000CJ5D9F3 | OILCR44.56TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1877440245 | OILCR45.15TL OPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1876875946 | OILCR45.15TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D9J5 | OILCR45.82TL OPENZ | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000CJ5EA76 | OILCR46.06TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1876876324 | OILCR47.25TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DSW5 | OILCR47.31TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DSN4 | OILCR47.37TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877441052 | OILCR48.45TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DFW2 | OILCR48.78TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DFQ4 | OILCR48.85TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1876876670 | OILCR49.35TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DBE9 | OILCR50.27TPIOPENZ | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5DBA7 | OILCR50.33TS OPENZ | EUR | 1,54 | 1,54 | 1,20 | 558,00 | 2 | 1,20 | 400 | | | | |
| Warrant | LU1877441219 | OILCR50.35TS OPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1877086725 | OILCR51.45TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DBF6 | OILCR51.77TPIOPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5DBB5 | OILCR51.83TS OPENZ | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | LU1877441482 | OILCR52.25TS OPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ5C5W7 | OILCR53.26TPIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ5C5X5 | OILCR53.32TS OPENZ | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | LU1877087293 | OILCR54.15TS OPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ5BN66 | OILCR54.82TPIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ5BR88 | OILCR54.82TS OPENZ | EUR | 5,45 | 5,45 | 5,10 | 278,35 | 2 | 5,10 | 53 | | | | |
| Warrant | LU1876877215 | OILCR56.05TS OPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CJ5BJ21 | OILCR56.29TPIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ5BJ21 | OILCR56.31TS OPENZ | EUR | 6,80 | 6,80 | 6,30 | 255,75 | 5 | 6,40 | 39 | | | | |
| Warrant | DE000CJ5BJ39 | OILCR57.79TPIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CJ5BJ05 | OILCR57.81TS OPENZ | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | | | | |
| Warrant | LU1860125183 | OILCR57.95TS OPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CJ3YS09 | OILCR59.24TPIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1860125340 | OILCR59.85TS OPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CJ3YP93 | OILCR60.73TPIOPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CJ3YP77 | OILCR62.29TS OPENZ | EUR | 11,62 | 11,62 | 11,62 | | | 11,62 | | | | | |
| Warrant | DE000CA0XAR1 | OILCR62.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YGU5 | OILCR62.71TPIOPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CJ3YEC8 | OILCR64.28TS OPENZ | EUR | 13,36 | 13,36 | 13,36 | | | 13,36 | | | | | |
| Warrant | DE000CJ3X970 | OILCR64.68TPIOPENZ | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CJ3X327 | OILCR66.27TS OPENZ | EUR | 15,09 | 15,09 | 15,09 | | | 15,09 | | | | | |
| Warrant | DE000CJ3X335 | OILCR66.66TPIOPENZ | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CJ3XYQ8 | OILCR68.25TS OPENZ | EUR | 16,82 | 16,82 | 16,82 | | | 16,82 | | | | | |
| Warrant | DE000CJ3W9G0 | OILCR68.85TPIOPENZ | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CJ3W9A3 | OILCR70.25TS OPENZ | EUR | 18,55 | 18,55 | 18,55 | | | 18,55 | | | | | |
| Warrant | DE000CJ3WV71 | OILCR70.82TPIOPENZ | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CJ3VGW7 | OILCR71.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WUV8 | OILCR72.24TS OPENZ | EUR | 20,29 | 20,29 | 20,29 | | | 20,29 | | | | | |
| Warrant | DE000CN1G8X1 | OILCR73.61TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V2B7 | OILCR74.19TS OPENZ | EUR | 22,00 | 22,00 | 22,00 | | | 22,00 | | | | | |
| Warrant | DE000CJ3V2Q5 | OILCR74.74TPIOPENZ | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CJ3VRT0 | OILCR76.22TS OPENZ | EUR | 23,76 | 23,76 | 23,76 | | | 23,76 | | | | | |
| Warrant | DE000CV522D2 | OILCR78.22TS OPENZ | EUR | 25,50 | 25,50 | 25,50 | | | 25,50 | | | | | |
| Warrant | DE000CA0XNG7 | OILCR78.85TPIOPENZ | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CA0XS85 | OILCR80.82TPIOPENZ | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CR5TDE1 | OILCR82.77TPIOPENZ | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000CA30323 | OILCR84.21TS OPENZ | EUR | 30,73 | 30,73 | 30,73 | | | 30,73 | | | | | |
| Warrant | DE000CA33P18 | OILCR84.71TPIOPENZ | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | DE000CA0YJ93 | OILCR86.17TS OPENZ | EUR | 32,44 | 32,44 | 32,44 | | | 32,44 | | | | | |
| Warrant | DE000CA30FK6 | OILCR86.65TPIOPENZ | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000CJ3VFQ1 | OILCR88.13TS OPENZ | EUR | 34,15 | 34,15 | 34,15 | | | 34,15 | | | | | |
| Warrant | DE000CJ3VNT9 | OILCR88.42TPIOPENZ | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | DE000CA30LC1 | OILCR90.13TS OPENZ | EUR | 35,89 | 35,89 | 35,89 | | | 35,89 | | | | | |
| Warrant | DE000CJ3VDV6 | OILCR90.36TPIOPENZ | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000CJ3VG63 | OILCR92.57TS OPENZ | EUR | 38,02 | 38,02 | 38,02 | | | 38,02 | | | | | |
| Warrant | DE000CJ3VGX5 | OILCR92.86TPIOPENZ | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | LU1860075578 | OMNIU 16P 0919S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1860074845 | OMNIU 18P 0619S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ5CZF7 | OMNIU 19C 0319Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ5CWJ6 | OMNIU 20C 0319Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5CWM0 | OMNIU 20C 0619Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ5CZG5 | OMNIU 20C 0919Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1860074258 | OMNIU 20P 0319S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1860074928 | OMNIU 20P 0619S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1860075651 | OMNIU 20P 0919S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ5CWX4 | OMNIU 21C 0319Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ5EES1 | OMNIU 21C 0619Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ3XKF0 | OMNIU 22C 0319Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5CWN8 | OMNIU 22C 0619Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5C9M0 | OMNIU 22C 0919Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1860074332 | OMNIU 22P 0319S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1860075065 | OMNIU 22P 0619S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1860075735 | OMNIU 22P 0919S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ5CWL2 | OMNIU 23C 0319Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5EET9 | OMNIU 23C 0619Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ3XKG8 | OMNIU 24C 0319Z | EUR | 0,11 | 0,11 | 0,11 | 1320,00 | 3 | 0,11 | 12000 | | | | |
| Warrant | DE000CJ5B0C1 | OMNIU 24C 0619Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1860074415 | OMNIU 24P 0319S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CJ5B7F9 | OMNIU 25C 0919Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CD18 | OMNIU 25C 1219Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1860073953 | OMNIU 26C 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3WYX6 | OMNIU 26C 0319Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1860074506 | OMNIU 26C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3X756 | OMNIU 26C 0619Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1860074092 | OMNIU 28C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3VZC9 | OMNIU 28C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1860074688 | OMNIU 28C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3V750 | OMNIU 28C 0619Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ3V7T8 | OMNIU 29C 0619Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1860074175 | OMNIU 30C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VQA2 | OMNIU 30C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860074761 | OMNIU 30C 0619S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1860075149 | OMNIU 30C 0919S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3V7U6 | OMNIU 30C 0919Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3VQB0 | OMNIU 31C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3VS44 | OMNIU 31C 0619Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1860075222 | OMNIU 32C 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3VQC8 | OMNIU 33C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3VQD6 | OMNIU 33C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1860075495 | OMNIU 34C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA32W69 | OMNIU 35C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA32642 | OMNIU 35C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3VQE4 | OMNIU 35C 0919Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA00987 | OMNIU 40C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30JR3 | OMNIU 40C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3UV57 | OMNIU 40C 0919Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA020R5 | OMNIU 45C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA302X9 | OMNIU 45C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5CQ70 | OMNIU 21.6TPIOPENZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5CTT1 | OMNIU11.74TCIOPENZ | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ5CPH4 | OMNIU12.75TCIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CJ5CTU9 | OMNIU13.76TCIOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ3XC16 | OMNIU14.74TCIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ5CTV7 | OMNIU15.86TCIOPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ3V5D6 | OMNIU16.84TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ5CTW5 | OMNIU17.93TCIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5CA60 | OMNIU23.58TPIOPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5BW99 | OMNIU25.64TPIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ3V5E4 | OMNIU27.63TPIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CJ3VVF1 | OMNIU29.57TPIOPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ3VPJ5 | OMNIU31.52TPIOPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CJ3VPK3 | OMNIU33.47TPIOPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CA31WM5 | OMNIU35.52TPIOPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CJ3VPL1 | OMNIU37.37TPIOPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CA02MA7 | OMNIU40.19TPIOPENZ | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | LU1521414679 | ORANG 8P 1221S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000C28X8K4 | ORANG 8TCIOPENZ | EUR | 1,33 | 1,33 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CQ4YW49 | ORANG 10P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3WFX5 | ORANG 11P 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DTS2 | ORANG 11P 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ59NR0 | ORANG 11P 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1840861402 | ORANG 11P 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ29K94 | ORANG 11P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CX0A8Y5 | ORANG 11TCIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ5D3X9 | ORANG 11TL 0319Z | EUR | 0,86 | 0,86 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1817255240 | ORANG 12C 0919S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1452156505 | ORANG 12C 1219S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0012961882 | ORANG 12P 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ99P60 | ORANG 12P 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA0XYP5 | ORANG 12P 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1DTT0 | ORANG 12P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0012966063 | ORANG 12P 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ59NS8 | ORANG 12P 0619C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1756770548 | ORANG 12P 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA00W75 | ORANG 12P 0619Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | LU1817255679 | ORANG 12P 0919S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ3UQ21 | ORANG 12P 0919Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ4XE75 | ORANG 12P 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1452156927 | ORANG 12P 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CDW9 | ORANG 12P 1219Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1521413606 | ORANG 12P 1220S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1521414919 | ORANG 12P 1221S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CW3BFE2 | ORANG 12TCIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1493661307 | ORANG 12TCIOPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CP1E3N0 | ORANG 12TL 0319C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1877157336 | ORANG 12TL 0319S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CJ5D3Y7 | ORANG 12TL 0319Z | EUR | 0,61 | 0,61 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1817255166 | ORANG 13C 0319S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC05T71 | ORANG 13C 0319T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CJ3WL57 | ORANG 13C 0319Z | EUR | 0,74 | 0,74 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP1DTP8 | ORANG 13C 0320C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP1EXH5 | ORANG 13C 0619C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1790675521 | ORANG 13C 0619S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1817255323 | ORANG 13C 0919S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CQ4YOM9 | ORANG 13C 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0012951446 | ORANG 13P 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ7ZPD1 | ORANG 13P 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1756401698 | ORANG 13P 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ3WYF3 | ORANG 13P 0319Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP1DYG7 | ORANG 13P 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0012956254 | ORANG 13P 0619B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ59NT6 | ORANG 13P 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1756770894 | ORANG 13P 0619S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJSEEP7 | ORANG 13P 0619Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013065303 | ORANG 13P 0919B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1817255752 | ORANG 13P 0919S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ29KA5 | ORANG 13P 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC06LC9 | ORANG 13SWT0319T | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | | | | |
| Warrant | DE000UC06LB1 | ORANG 13SWT0319T | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Warrant | DE000UC06LD7 | ORANG 13SWT0319T | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | | | | |
| Warrant | DE000CX66Q51 | ORANG 13TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP4KWA3 | ORANG 13TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CX66QU8 | ORANG 13TCIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1428373747 | ORANG 13TCIOPENS | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP1E3P5 | ORANG 13TL 0319C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1876919157 | ORANG 13TL 0319S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ5D3Z4 | ORANG 13TL 0319Z | EUR | 0,36 | 0,36 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1695616059 | ORANG 13TL OPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1451879669 | ORANG 13TL OPENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0012956205 | ORANG 14C 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ9JBH2 | ORANG 14C 0319C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1756396757 | ORANG 14C 0319S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC02YN8 | ORANG 14C 0319T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CA32634 | ORANG 14C 0319Z | EUR | 0,36 | 0,36 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP1DTQ6 | ORANG 14C 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0012956239 | ORANG 14C 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CQ59NP4 | ORANG 14C 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1756769532 | ORANG 14C 0619S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CA33CW2 | ORANG 14C 0619Z | EUR | 0,41 | 0,41 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013253842 | ORANG 14C 0919B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1817255596 | ORANG 14C 0919S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CQ29K78 | ORANG 14C 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1452156687 | ORANG 14C 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1493196890 | ORANG 14C 1222S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CQ7ZPE9 | ORANG 14P 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1756730757 | ORANG 14P 0319S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC0AY17 | ORANG 14P 0319T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CA0XYQ3 | ORANG 14P 0319Z | EUR | 0,19 | 0,22 | 0,19 | | | 0,22 | | | | | |
| Warrant | DE000CP28AB8 | ORANG 14P 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CQ7A756 | ORANG 14P 0619C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1790675794 | ORANG 14P 0619S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CA30TF7 | ORANG 14P 0619Z | EUR | 0,42 | 0,45 | 0,42 | | | 0,45 | | | | | |
| Warrant | LU1817255836 | ORANG 14P 0919S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ5CDV1 | ORANG 14P 0919Z | EUR | 0,52 | 0,55 | 0,52 | | | 0,55 | | | | | |
| Warrant | DE000CQ4GC60 | ORANG 14P 1219C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1452157065 | ORANG 14P 1219S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CYOFGP1 | ORANG 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19ZW0 | ORANG 14TCIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CYOFFN8 | ORANG 14TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP190W3 | ORANG 14TCIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1859930197 | ORANG 14TCIOPENS | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1876919314 | ORANG 14TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012807093 | ORANG 15C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ7ZPB5 | ORANG 15C 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1756400534 | ORANG 15C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC01058 | ORANG 15C 0319T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CA003D5 | ORANG 15C 0319Z | EUR | 0,13 | 0,13 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP1DTR4 | ORANG 15C 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0012956247 | ORANG 15C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ59NQ2 | ORANG 15C 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1756769706 | ORANG 15C 0619S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CA33CX0 | ORANG 15C 0619Z | EUR | 0,21 | 0,21 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013072317 | ORANG 15C 0919B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1840861311 | ORANG 15C 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5DD33 | ORANG 15C 0919Z | EUR | 0,30 | 0,30 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013059090 | ORANG 15C 1219B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CQ29K86 | ORANG 15C 1219C | EUR | 0,14 | 0,15 | 0,14 | 210,00 | 1 | 0,15 | 1500 | | | | |
| Warrant | LU1521412624 | ORANG 15C 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1521412970 | ORANG 15C 1220S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1521414240 | ORANG 15C 1221S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1695111796 | ORANG 15C 1222S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1790675448 | ORANG 15P 0319S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC014C0 | ORANG 15P 0319T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ5BAE5 | ORANG 15P 0319Z | EUR | 0,47 | 0,51 | 0,47 | | | 0,51 | | | | | |
| Warrant | LU1790675877 | ORANG 15P 0619S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP29W42 | ORANG 15TS 0319C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1877059169 | ORANG 15TS 0319S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013065261 | ORANG 16C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7ZPC3 | ORANG 16C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1756400708 | ORANG 16C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CV61985 | ORANG 16C 0319Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP191R1 | ORANG 16C 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013063423 | ORANG 16C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ7AQK7 | ORANG 16C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1756769961 | ORANG 16C 0619S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA003E3 | ORANG 16C 0619Z | EUR | 0,10 | 0,10 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013065295 | ORANG 16C 0919B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1859790831 | ORANG 16C 0919S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3UQ13 | ORANG 16C 0919Z | EUR | 0,16 | 0,16 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ4ZPG1 | ORANG 16C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1493195900 | ORANG 16C 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5DD41 | ORANG 16C 1219Z | EUR | 0,21 | 0,21 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1493196114 | ORANG 16C 1220S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1493196460 | ORANG 16C 1221S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1695111879 | ORANG 16C 1222S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1521413945 | ORANG 16P 1220S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CP4KBH2 | ORANG 16TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP1E3R1 | ORANG 16TS 0319C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1876919744 | ORANG 16TS 0319S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CA00W67 | ORANG 17C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1756770118 | ORANG 17C 0619S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA33LJ0 | ORANG 17C 0619Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5C9F4 | ORANG 17C 0919Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ29RD4 | ORANG 17C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1521415213 | ORANG 17P 1221S | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CP28P83 | ORANG 17TPIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CQ7YSQ0 | ORANG 17TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CY5BR20 | ORANG 17TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CQ1QYR5 | ORANG 17TPIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CQ7YRY6 | ORANG 17TPIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP29UF5 | ORANG 17TPIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1612117967 | ORANG 17TPIOPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP19X68 | ORANG 17TS 0319C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1876999167 | ORANG 17TS 0319S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CA0XQC9 | ORANG 18C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3YE29 | ORANG 18C 0619Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5C9G2 | ORANG 18C 0919Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1452156760 | ORANG 18C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1493196205 | ORANG 18C 1220S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1493196544 | ORANG 18C 1221S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1493196973 | ORANG 18C 1222S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CY48CM8 | ORANG 18TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1860052106 | ORANG 18TPIOPENS | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | LU1493661216 | ORANG 10.5TCIOPEN | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU1696524062 | ORANG 11.5TCIOPEN | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CJ3YCG3 | ORANG 11.5TL 0319Z | EUR | 0,73 | 0,73 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP18PG6 | ORANG 12.5TCIOPEN | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP18F20 | ORANG 12.5TCIOPEN | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CW4UKT8 | ORANG 12.5TCIOPEN | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1383131585 | ORANG 12.5TCIOPEN | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP18EH8 | ORANG 12.5TL 0319C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1877157419 | ORANG 12.5TL 0319S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ3YCH1 | ORANG 12.5TL 0319Z | EUR | 0,48 | 0,48 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CD5NM58 | ORANG 12.8TL OPENZ | EUR | 0,32 | 0,32 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ3WU1 | ORANG 13.5C 0319Z | EUR | 0,54 | 0,54 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0012956221 | ORANG 13.5P 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC01PC1 | ORANG 13.5P 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP29VJ9 | ORANG 13.5TCIOPEN | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP180U8 | ORANG 13.5TCIOPEN | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP181N1 | ORANG 13.5TCIOPEN | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP4JQG4 | ORANG 13.5TCIOPEN | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP18Y68 | ORANG 13.5TL 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1876919231 | ORANG 13.5TL 0319S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ3YCI7 | ORANG 13.5TL 0319Z | EUR | 0,23 | 0,23 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0012956213 | ORANG 14.5C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC0AWV1 | ORANG 14.5C 0319T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ3WU9 | ORANG 14.5C 0319Z | EUR | 0,22 | 0,22 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013059082 | ORANG 14.5C 0619B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5EEL6 | ORANG 14.5C 0619Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013065279 | ORANG 14.5P 0319B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UC0AY25 | ORANG 14.5P 0319T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1876919405 | ORANG 14.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877059086 | ORANG 14.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KSP9 | ORANG 14.5TS 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1877157500 | ORANG 14.5TS 0319S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013059074 | ORANG 15.5C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC0B639 | ORANG 15.5C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ3WU7 | ORANG 15.5C 0319Z | EUR | 0,07 | 0,07 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013065287 | ORANG 15.5C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5EEM4 | ORANG 15.5C 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP4KXP9 | ORANG 15.5TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP4KHU2 | ORANG 15.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18TV1 | ORANG 15.5TS 0319C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1876919660 | ORANG 15.5TS 0319S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ3YU7 | ORANG 15.5TS 0319Z | EUR | 0,32 | 0,36 | 0,32 | | | 0,36 | | | | | |
| Warrant | DE000CJ3WS27 | ORANG 16.5C 0319Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5EEN2 | ORANG 16.5C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP29P09 | ORANG 16.5TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP29DW6 | ORANG 16.5TS 0319C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1876919827 | ORANG 16.5TS 0319S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CJ3YU5 | ORANG 16.5TS 0319Z | EUR | 0,57 | 0,61 | 0,57 | | | 0,61 | | | | | |
| Warrant | LU1650977934 | ORANG 16.8TS OPEN | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ3YH02 | ORANG 17.5C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1493661489 | ORANG 17.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YUM3 | ORANG 17.5TS 0319Z | EUR | 0,82 | 0,86 | 0,82 | | | 0,86 | | | | | |
| Warrant | LU1547712635 | ORANG 18.5TPIOPENS | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CJ5BWY7 | ORANG 19.5TS 0319Z | EUR | 1,32 | 1,36 | 1,32 | | | 1,36 | | | | | |
| Warrant | DE000C28UA87 | ORANG 7.37TCIOPENZ | EUR | 1,45 | 1,45 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CB6N3K0 | ORANG 8.62TCIOPENZ | EUR | 1,21 | 1,21 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1877459856 | ORANG 8.84TL OPEN | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CB6R2H4 | ORANG 9.83TCIOPENZ | EUR | 0,98 | 0,98 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1877460193 | ORANG 9.88TL OPEN | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CR2V216 | ORANG10.84TL OPENZ | EUR | 0,71 | 0,71 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CC31MZ4 | ORANG10.89TCIOPEN | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CR2UVD0 | ORANG10.89TCIOPENZ | EUR | 0,77 | 0,77 | 0,74 | | | 0,74 | | | | | |
| Warrant | FR0012791424 | ORANG11.44TL OPEN | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CR2VRL9 | ORANG11.81TL OPENZ | EUR | 0,52 | 0,52 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CC32D37 | ORANG11.88TCIOPEN | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CR2VFG4 | ORANG11.91TCIOPENZ | EUR | 0,57 | 0,57 | 0,54 | | | 0,54 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1452105692 | ORANG11.96TL OPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CC4GJ55 | ORANG12.12TCIOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1248614973 | ORANG12.48TL OPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1612583267 | ORANG12.48TL OPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CE4TXG2 | ORANG12.92TCIOPENZ | EUR | 0,38 | 0,38 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1719645712 | ORANG13.52TL OPENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ5BYL0 | ORANG13.79TL OPENZ | EUR | 0,13 | 0,13 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1876942480 | ORANG14.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7L042 | ORANG15.06TS OPENZ | EUR | 0,16 | 0,19 | 0,16 | | | 0,19 | | | | | |
| Warrant | DE000CR7LNM6 | ORANG15.69TCIOPENZ | EUR | 0,39 | 0,42 | 0,39 | | | 0,42 | | | | | |
| Warrant | DE000CE8WC70 | ORANG16.05TS OPENZ | EUR | 0,36 | 0,39 | 0,36 | | | 0,39 | | | | | |
| Warrant | LU1860010013 | ORANG16.32TS OPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CE8VSH0 | ORANG16.66TCIOPENZ | EUR | 0,58 | 0,62 | 0,58 | | | 0,62 | | | | | |
| Warrant | LU1860126587 | ORANG17.28TS OPENS | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU1877092707 | ORANG17.76TS OPENS | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CJ5BKD6 | ORANG18.05TS OPENZ | EUR | 0,75 | 0,79 | 0,75 | | | 0,79 | | | | | |
| Warrant | DE000CJ3YTG7 | ORANG18.62TCIOPENZ | EUR | 0,99 | 1,02 | 0,99 | | | 1,02 | | | | | |
| Warrant | LU1877092889 | ORANG18.72TS OPENS | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CB6N9Y8 | ORANG8.704TL OPENZ | EUR | 1,14 | 1,14 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CB6R585 | ORANG9.833TL OPENZ | EUR | 0,91 | 0,91 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CR5TU60 | ORPEA 55TCIOPENZ | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | LU1612598539 | ORPEA 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013253859 | ORPEA 90C 0319B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1859792613 | ORPEA 90P 0919S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1719482587 | ORPEA 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859792290 | ORPEA 95P 0619S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1859792704 | ORPEA 95P 0919S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1877093184 | ORPEA 96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876852069 | ORPEA 96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013247885 | ORPEA 100C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3V7R2 | ORPEA 100C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5BZ96 | ORPEA 100C 0619Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5B7D4 | ORPEA 100C 0919Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1859791649 | ORPEA 100P 0319S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CA0Z0N4 | ORPEA 100P 0319Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1859792373 | ORPEA 100P 0619S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1860094793 | ORPEA 100P 0919S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CJ5BP68 | ORPEA 100TS 0319Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1859791482 | ORPEA 105C 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1860094108 | ORPEA 105P 0319S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU1860094447 | ORPEA 105P 0619S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU1860094876 | ORPEA 105P 0919S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | NL0012966071 | ORPEA 110C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860094017 | ORPEA 110C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3VMG8 | ORPEA 110C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013059108 | ORPEA 110C 0619B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1859791995 | ORPEA 110C 0619S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ3VP54 | ORPEA 110C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859791722 | ORPEA 110P 0319S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CJ5A4K7 | ORPEA 110TS 0319Z | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1859791565 | ORPEA 115C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859792027 | ORPEA 115C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1860094520 | ORPEA 115C 0919S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1860094280 | ORPEA 115P 0319S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | NL0013075419 | ORPEA 120C 0319B | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CA0Z0M6 | ORPEA 120C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860094363 | ORPEA 120C 0619S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CA32FG0 | ORPEA 120C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1859792456 | ORPEA 120C 0919S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3VMH6 | ORPEA 120C 0919Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1840337718 | ORPEA 120TCIOPENS | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000CJ5A4L5 | ORPEA 120TS 0319Z | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1859792530 | ORPEA 125C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA00W83 | ORPEA 130C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33CY8 | ORPEA 130C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5A4M3 | ORPEA 130TS 0319Z | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CA30NM6 | ORPEA 140C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30NN4 | ORPEA 140C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3UQ39 | ORPEA 140C 0919Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5BCN2 | ORPEA 103.TS OPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3VKT5 | ORPEA 113.TPIOPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1877093267 | ORPEA 119.TS OPENS | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000CRSTU78 | ORPEA 51.3TCIOPENZ | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000CR5UXT5 | ORPEA 61.2TCIOPENZ | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CJ5BE83 | ORPEA 67.5TL 0319Z | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CJ5BE91 | ORPEA 72.5TL 0319Z | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CJ3YM62 | ORPEA 77.5TL 0319Z | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CE4UT10 | ORPEA 79.1TCIOPENZ | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CJ3YRW8 | ORPEA 82.5TL 0319Z | EUR | 0,29 | 0,37 | 0,29 | 2175,95 | 2 | 0,37 | 7055 | | | | |
| Warrant | LU1860010104 | ORPEA 83.2TL OPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ5A7F0 | ORPEA102.8TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1860127049 | ORPEA103.7TS OPENS | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | LU1860127122 | ORPEA107.5TS OPENS | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU1860127395 | ORPEA111.4TS OPENS | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CJ3VN49 | ORPEA112.9TS OPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1841052258 | ORPEA115.2TS OPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CE8XM85 | ORPEA118.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877093341 | ORPEA122.9TS OPENS | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000CA312U4 | ORPEA122.9TS OPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CV2D9E4 | ORPEA123.2TCIOPENZ | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | DE000CV2D9F1 | ORPEA132.8TCIOPENZ | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Warrant | DE000CA0Y965 | ORPEA132.9TS OPENZ | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CA305B8 | ORPEA142.3TCIOPENZ | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Warrant | DE000CA30NF0 | ORPEA142.8TS OPENZ | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CA30653 | ORPEA152.8TS OPENZ | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | LU1877092962 | ORPEA58.24TL OPENS | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | LU1877093002 | ORPEA66.56TL OPENS | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CR7PSH6 | ORPEA67.39TCIOPENZ | EUR | 2,40 | 2,50 | 2,40 | 840,00 | 1 | 2,50 | 350 | | | | |
| Warrant | LU1428456526 | ORPEA68.64TL OPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CJ5DBS9 | ORPEA69.01TL OPENZ | EUR | 1,00 | 1,04 | 1,00 | 300,00 | 1 | 1,04 | 300 | | | | |
| Warrant | DE000CD5N840 | ORPEA73.36TCIOPENZ | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU1860126660 | ORPEA79.04TL OPENS | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CV2CGF8 | ORPEA79.05TL OPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CV2CGE1 | ORPEA84.04TL OPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CE4VMF3 | ORPEA84.78TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1860010286 | ORPEA87.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877460433 | ORPEA87.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877460607 | ORPEA88.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876942647 | ORPEA91.52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841051797 | ORPEA91.52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQ20 | ORPEA92.76TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1876981546 | ORPEA95.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876943298 | ORPEA99.84TS OPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CY710R7 | PAYPL 45TCIOPENC | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000CY710T3 | PAYPL 55TCIOPENC | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CP1ENZ8 | PAYPL 55TCIOPENC | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000CY71285 | PAYPL 55TCIOPENC | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CY728W9 | PAYPL 58TCIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CY71ED8 | PAYPL 58TCIOPENC | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CY72C25 | PAYPL 60TCIOPENC | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CQ1PBR5 | PAYPL 65TCIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CQ1PD12 | PAYPL 65TCIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP1ERQ8 | PAYPL 65TCIOPENC | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CQ8ZU12 | PAYPL 65TCIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CQ1QYG8 | PAYPL 68TCIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CQ7B1X8 | PAYPL 70TCIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CP19UN0 | PAYPL 70TL 0319C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CQ59765 | PAYPL 72TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B8G8 | PAYPL 72TCIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000UC0A4H5 | PAYPL 75C 0319T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000UC0AH91 | PAYPL 75C 0619T | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000UC043L0 | PAYPL 75P 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP1EWS4 | PAYPL 75TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CQ7CEL7 | PAYPL 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28YQ6 | PAYPL 76TCIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UC09XQ8 | PAYPL 78C 0319T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UC0AG01 | PAYPL 78C 0619T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000UC041K6 | PAYPL 78P 0319T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP4KG96 | PAYPL 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KPC3 | PAYPL 78TCIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3VZK2 | PAYPL 80C 0319Z | EUR | 1,68 | 1,76 | 1,68 | | | 1,76 | | | | | |
| Warrant | DE000CJ3V6B8 | PAYPL 80C 0619Z | EUR | 2,18 | 2,25 | 2,18 | | | 2,25 | | | | | |
| Warrant | DE000CP4KWZ0 | PAYPL 80TCIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP4KT00 | PAYPL 80TL 0319C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC071T4 | PAYPL 81C 0319T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UC0A953 | PAYPL 81C 0619T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UC041L4 | PAYPL 81P 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC0AD12 | PAYPL 81P 0619T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CQ729D5 | PAYPL 82TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K233 | PAYPL 82TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CQ8YXL9 | PAYPL 82TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YW61 | PAYPL 82TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC04383 | PAYPL 84C 0319T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC0A961 | PAYPL 84C 0619T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UC041M2 | PAYPL 84P 0319T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UC0AD20 | PAYPL 84P 0619T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ9J3Z9 | PAYPL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9A3 | PAYPL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K944 | PAYPL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC03234 | PAYPL 87C 0319T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UC0A979 | PAYPL 87C 0619T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC041N0 | PAYPL 87P 0319T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0AD38 | PAYPL 87P 0619T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UC03242 | PAYPL 90C 0319T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CA31TM1 | PAYPL 90C 0319Z | EUR | 0,69 | 0,75 | 0,69 | | | 0,75 | | | | | |
| Warrant | DE000UC0A987 | PAYPL 90C 0619T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ3VZL0 | PAYPL 90C 0619Z | EUR | 1,23 | 1,29 | 1,23 | | | 1,29 | | | | | |
| Warrant | LU1817284265 | PAYPL 90P 0319S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000UC041P5 | PAYPL 90P 0319T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1817284422 | PAYPL 90P 0619S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000UC0AD46 | PAYPL 90P 0619T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP1D085 | PAYPL 90TCIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP1D119 | PAYPL 90TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP19UQ3 | PAYPL 90TS 0319C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC03259 | PAYPL 93C 0319T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC0AB71 | PAYPL 93C 0619T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC05315 | PAYPL 93P 0319T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1817284182 | PAYPL 95C 0319S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1817284349 | PAYPL 95C 0619S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1817284778 | PAYPL 95P 0919S | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CQ99NN5 | PAYPL 95TCIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CQ99TC5 | PAYPL 95TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UC03267 | PAYPL 96C 0319T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC0AG19 | PAYPL 96C 0619T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC05E86 | PAYPL 96P 0319T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UC03275 | PAYPL 99C 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0AG27 | PAYPL 99C 0619T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CA00B21 | PAYPL 100C 0319Z | EUR | 0,21 | 0,24 | 0,21 | | | 0,24 | | | | | |
| Warrant | DE000CA30L07 | PAYPL 100C 0619Z | EUR | 0,63 | 0,67 | 0,63 | | | 0,67 | | | | | |
| Warrant | LU1817284695 | PAYPL 100C 0919S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ3UPF5 | PAYPL 100C 0919Z | EUR | 0,93 | 0,97 | 0,93 | | | 0,97 | | | | | |
| Warrant | DE000CJ5CB26 | PAYPL 100C 1219Z | EUR | 1,21 | 1,25 | 1,21 | | | 1,25 | | | | | |
| Warrant | DE000CQ1QB62 | PAYPL 100TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CQ4GY80 | PAYPL 100TCIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CP19UR1 | PAYPL 100TS 0319C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UC04GZ5 | PAYPL 102C 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC052V0 | PAYPL 105C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ9JT06 | PAYPL 105TCIOPENC | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CQ29U84 | PAYPL 105TCIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000UC05E45 | PAYPL 108C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA323F2 | PAYPL 110C 0319Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | DE000CQ8ZWE3 | PAYPL 110TCIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CQ9JV44 | PAYPL 115TCIOPENC | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | LU1859737949 | PEPS 95P 0919S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1790016916 | PEPS 100P 0319S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1859737196 | PEPS 100P 0619S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1859738160 | PEPS 100P 0919S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1859735737 | PEPS 105C 0319S | EUR | 0,66 | 0,69 | 0,66 | 4725,00 | 2 | 0,66 | 7000 | | | | |
| Warrant | LU1859736115 | PEPS 105P 0319S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1859737352 | PEPS 105P 0619S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1860062915 | PEPS 105P 0919S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ3WD81 | PEPS 110C 0319Z | EUR | 0,36 | 0,36 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ5ECR7 | PEPS 110C 0619Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1860062162 | PEPS 110P 0319S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1860062592 | PEPS 110P 0619S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1860063053 | PEPS 110P 0919S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1859735901 | PEPS 115C 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1859736545 | PEPS 115C 0619S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1859736388 | PEPS 115P 0319S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1860062675 | PEPS 115P 0619S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1860063137 | PEPS 115P 0919S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1860061941 | PEPS 120C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA00TL8 | PEPS 120C 0319Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859736891 | PEPS 120C 0619S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CA33AH7 | PEPS 120C 0619Z | EUR | 0,20 | 0,20 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859737519 | PEPS 120C 0919S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1860062246 | PEPS 120P 0319S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1860062089 | PEPS 125C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1860062329 | PEPS 125C 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1859737782 | PEPS 125C 0919S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ3WVN3 | PEPS 130C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5EC55 | PEPS 130C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1860062758 | PEPS 130C 0919S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1860062832 | PEPS 135C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ3YKA9 | PEPS 140C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3YKB7 | PEPS 140C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CX82V88 | PERNO 95TCIOPENC | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000CX3YF05 | PERNO 95TCIOPENC | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | DE000CX3YEG1 | PERNO 95TCIOPENC | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000CX517Z0 | PERNO 95TCIOPENC | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000CY71L09 | PERNO 100TCIOPENC | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000CY0G261 | PERNO 100TCIOPENC | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | LU1860010799 | PERNO 104TL OPENS | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Warrant | LU1521419397 | PERNO 105P 1220S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1521421534 | PERNO 105P 1221S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CYOGLR5 | PERNO 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0G6G6 | PERNO 105TCIOPENC | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CY12253 | PERNO 105TCIOPENC | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | LU1493095274 | PERNO 105TCIOPENS | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | LU1452158543 | PERNO 110C 1219S | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU1859793850 | PERNO 110P 0919S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1452159194 | PERNO 110P 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CY4ABW1 | PERNO 110TCIOPENC | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CY3MAD0 | PERNO 110TCIOPENC | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000CY72JD5 | PERNO 110TCIOPENC | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | LU1612118429 | PERNO 110TCIOPENS | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | LU1877059326 | PERNO 110TL 0319S | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CJ3YRX6 | PERNO 110TL 0319Z | EUR | 1,61 | 1,61 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CY90YT2 | PERNO 115TCIOPENC | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CY90VH7 | PERNO 115TCIOPENC | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | LU1612235496 | PERNO 115TCIOPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CP19FJ9 | PERNO 115TL 0319C | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CQ99P94 | PERNO 120P 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC01EV9 | PERNO 120P 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CA0Z0Q7 | PERNO 120P 0319Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000CQ8YIR5 | PERNO 120P 0619C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1859793348 | PERNO 120P 0619S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CA30TG5 | PERNO 120P 0619Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | LU1859793934 | PERNO 120P 0919S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ3WYV0 | PERNO 120P 0919Z | EUR | 0,20 | 0,22 | 0,20 | | | 0,22 | | | | | |
| Warrant | LU1521417425 | PERNO 120P 1219S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP18HM1 | PERNO 120TCIOPENC | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CQ4XZE0 | PERNO 120TCIOPENC | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | LU1719482660 | PERNO 120TCIOPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP19FK7 | PERNO 120TL 0319C | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | LU1877059599 | PERNO 120TL 0319S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CJ3YRY4 | PERNO 120TL 0319Z | EUR | 1,12 | 1,12 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1521417854 | PERNO 125C 1220S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | LU1521419983 | PERNO 125C 1221S | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | LU1521419637 | PERNO 125P 1220S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP17DT7 | PERNO 12STCIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CQ4YNY2 | PERNO 12STCIOPENC | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CP17E57 | PERNO 12STCIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP19FL5 | PERNO 125TL 0319C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UC07HJ0 | PERNO 126C 0319T | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UC05TH3 | PERNO 126P 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ99P78 | PERNO 130C 0319C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1859792886 | PERNO 130C 0319S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CJ3WF20 | PERNO 130C 0319Z | EUR | 0,69 | 0,69 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CQ99P86 | PERNO 130C 0619C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1452158626 | PERNO 130C 1219S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1521422185 | PERNO 130C 1222S | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | NL0012807176 | PERNO 130P 0319B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CQ7ZP24 | PERNO 130P 0319C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1859793009 | PERNO 130P 0319S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ7ZQ27 | PERNO 130P 0619C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1859793421 | PERNO 130P 0619S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1860095337 | PERNO 130P 0919S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1521421880 | PERNO 130P 1221S | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CP18466 | PERNO 130TCIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP186L4 | PERNO 130TCIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CP19FM3 | PERNO 130TL 0319C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1876999324 | PERNO 130TL 0319S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ3YR21 | PERNO 130TL 0319Z | EUR | 0,62 | 0,62 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UC0BV01 | PERNO 132P 0619T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC02Q93 | PERNO 135C 0319T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1521418159 | PERNO 135C 1220S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1757052870 | PERNO 135P 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC01QW7 | PERNO 135P 0319T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP27UT0 | PERNO 135TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP27VH3 | PERNO 135TCIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP19RH8 | PERNO 135TL 0319C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UC0BP59 | PERNO 138C 0619T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UC0BV19 | PERNO 138P 0619T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0012807150 | PERNO 140C 0319B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CQ7ZU88 | PERNO 140C 0319C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1859792969 | PERNO 140C 0319S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC01256 | PERNO 140C 0319T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CA31U56 | PERNO 140C 0319Z | EUR | 0,35 | 0,35 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ7ZU96 | PERNO 140C 0619C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1859793264 | PERNO 140C 0619S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CA33C25 | PERNO 140C 0619Z | EUR | 0,50 | 0,50 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1859793694 | PERNO 140C 0919S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ3WL73 | PERNO 140C 0919Z | EUR | 0,56 | 0,56 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1521420304 | PERNO 140C 1221S | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CQ7ZQ01 | PERNO 140P 0319C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1859793181 | PERNO 140P 0319S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC01637 | PERNO 140P 0319T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ3YE05 | PERNO 140P 0319Z | EUR | 0,27 | 0,33 | 0,27 | | | 0,33 | | | | | |
| Warrant | DE000CQ7ZQ35 | PERNO 140P 0619C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1860095170 | PERNO 140P 0619S | EUR | 1,03 | 1,03 | 1,00 | 515,00 | 1 | 1,00 | 500 | | | | |
| Warrant | DE000CJ5CDX7 | PERNO 140P 0619Z | EUR | 0,43 | 0,48 | 0,43 | | | 0,48 | | | | | |
| Warrant | LU1860095410 | PERNO 140P 0919S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1877426095 | PERNO 140TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876999597 | PERNO 140TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877157682 | PERNO 140TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BP77 | PERNO 144C 0619T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UC0BV27 | PERNO 144P 0619T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000UC02P78 | PERNO 145C 0319T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1521422425 | PERNO 145C 1222S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000UC01QV9 | PERNO 145P 0319T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CQ8ZMA2 | PERNO 145TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012807168 | PERNO 150C 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ7ZPV3 | PERNO 150C 0319C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1757052102 | PERNO 150C 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3WF06 | PERNO 150C 0319Z | EUR | 0,13 | 0,13 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013059116 | PERNO 150C 0619B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CQ7ZPX9 | PERNO 150C 0619C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1860095097 | PERNO 150C 0619S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC0BPU5 | PERNO 150C 0619T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3WL65 | PERNO 150C 0619Z | EUR | 0,27 | 0,27 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1859793777 | PERNO 150C 0919S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1521417185 | PERNO 150C 1219S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP4JQS9 | PERNO 150P 0319C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1860094959 | PERNO 150P 0319S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000UC01QU1 | PERNO 150P 0319T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CQ7ZQ43 | PERNO 150P 0619C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CQ29BL1 | PERNO 150TP10PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KE31 | PERNO 150TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KL65 | PERNO 150TS 0319C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1877157765 | PERNO 150TS 0319S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1876999670 | PERNO 150TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1719482744 | PERNO 155TP10PENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP19FQ4 | PERNO 155TS 0319C | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CQ7ZPW1 | PERNO 160C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC01264 | PERNO 160C 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA020P9 | PERNO 160C 0319Z | EUR | 0,05 | 0,05 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7ZPY7 | PERNO 160C 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA00XA3 | PERNO 160C 0619Z | EUR | 0,14 | 0,14 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1860095253 | PERNO 160C 0919S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ3UQ47 | PERNO 160C 0919Z | EUR | 0,20 | 0,20 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5CDY5 | PERNO 160C 1219Z | EUR | 0,26 | 0,26 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CQ4Z818 | PERNO 160TP10PENC | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CQ4Z7K7 | PERNO 160TP10PENC | EUR | 1,33 | 1,49 | 1,33 | 3780,30 | 4 | 1,39 | 2770 | | | | |
| Warrant | DE000CQ8ZKJ7 | PERNO 160TP10PENC | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CQ8ZMB0 | PERNO 160TP10PENC | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1719593573 | PERNO 160TP10PENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1860052528 | PERNO 160TP10PENS | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CP19FR2 | PERNO 160TS 0319C | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU1876999753 | PERNO 160TS 0319S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CQ7YOC7 | PERNO 165TP10PENC | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000CQ7XZR5 | PERNO 165TP10PENC | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CP19X76 | PERNO 165TS 0319C | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000CJ3YKK8 | PERNO 170C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP4JOR9 | PERNO 170C 0619C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP4JP15 | PERNO 170TP10PENC | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000CP4JQH2 | PERNO 170TP10PENC | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000CQ7XZ53 | PERNO 170TP10PENC | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CQ7YOD5 | PERNO 170TP10PENC | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CP4JPF8 | PERNO 170TS 0319C | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | LU1877157849 | PERNO 170TS 0319S | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | LU1521420643 | PERNO 175C 1221S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CA00W91 | PERNO 180C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5C9H0 | PERNO 180C 0619Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5C9J6 | PERNO 180C 0919Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1860052791 | PERNO 180TP10PENS | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | LU1521422854 | PERNO 185C 1222S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CJ5C1R6 | PERNO 138.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XPD7 | PERNO105.4TL OPENZ | EUR | 1,83 | 1,83 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CE4V3G4 | PERNO107.6TCIOPENZ | EUR | 1,88 | 1,88 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1612257896 | PERNO109.2TL OPENS | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | LU1612583424 | PERNO114.4TL OPENS | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | LU1756810351 | PERNO114.4TL OPENS | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CE8YBE4 | PERNO115.4TL OPENZ | EUR | 1,34 | 1,34 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CV2D4E5 | PERNO117.8TCIOPENZ | EUR | 1,39 | 1,39 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1612583770 | PERNO119.6TL OPENS | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | FR0012831345 | PERNO122.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756810518 | PERNO124.8TL OPENS | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CV629E0 | PERNO125.3TL OPENZ | EUR | 0,84 | 0,84 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1860010872 | PERNO135.2TL OPENS | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CJ5C300 | PERNO135.2TL OPENZ | EUR | 0,36 | 0,36 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CV2ER91 | PERNO153.1TPIOPENZ | EUR | 0,85 | 0,98 | 0,85 | | | 0,98 | | | | | |
| Warrant | DE000CA0Y833 | PERNO172.5TPIOPENZ | EUR | 1,85 | 1,98 | 1,85 | | | 1,98 | | | | | |
| Warrant | DE000CJ5C4A6 | PERNO192.2TPIOPENZ | EUR | 2,87 | 2,99 | 2,87 | | | 2,99 | | | | | |
| Warrant | DE000CM96HM4 | PERNO174.78TCIOPENZ | EUR | 6,94 | 6,94 | 6,68 | | | 6,68 | | | | | |
| Warrant | DE000CR2TKJ2 | PERNO176.49TL OPENZ | EUR | 6,54 | 6,54 | 6,28 | | | 6,28 | | | | | |
| Warrant | DE000CK50GY2 | PERNO180.69TCIOPENZ | EUR | 6,37 | 6,37 | 6,11 | | | 6,11 | | | | | |
| Warrant | DE000CR2TGK1 | PERNO181.99TL OPENZ | EUR | 5,99 | 5,99 | 5,73 | | | 5,73 | | | | | |
| Warrant | DE000CK51EP3 | PERNO186.62TCIOPENZ | EUR | 5,79 | 5,79 | 5,53 | | | 5,53 | | | | | |
| Warrant | DE000CR2T9J3 | PERNO190.49TL OPENZ | EUR | 5,14 | 5,14 | 4,89 | | | 4,89 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CR2UJ57 | PERNO92.08TCIOPENZ | EUR | 5,27 | 5,27 | 5,01 | | | 5,01 | | | | | |
| Warrant | DE000CR2VRQ8 | PERNO95.49TL OPENZ | EUR | 4,64 | 4,64 | 4,39 | | | 4,39 | | | | | |
| Warrant | DE000CD5NW98 | PERNO97.37TCIOPENZ | EUR | 2,38 | 2,38 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CX0A2G5 | PEUGO 9TTCIOPENC | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | LU1521425956 | PEUGO 11P 1221S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013250939 | PEUGO 12P 1220B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1877059672 | PEUGO 12TL 0319S | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000CP4K563 | PEUGO 13P 0620C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CQ29KE7 | PEUGO 13P 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CX71UL9 | PEUGO 13TCIOPENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1877059755 | PEUGO 13TL 0319S | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000CJ5CW09 | PEUGO 14P 0319Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1756771785 | PEUGO 14P 0619S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5CWF4 | PEUGO 14P 0619Z | EUR | 0,23 | 0,23 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5CWG2 | PEUGO 14P 0919Z | EUR | 0,34 | 0,34 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013250921 | PEUGO 14P 1219B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CX81NV6 | PEUGO 14TCIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1877083110 | PEUGO 14TCIOPENS | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | LU1877059839 | PEUGO 14TL 0319S | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CV61TA9 | PEUGO 15P 0319Z | EUR | 0,08 | 0,08 | 0,06 | 3200,00 | 2 | 0,06 | 40000 | | | | |
| Warrant | DE000CP17YQ9 | PEUGO 15P 0320C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CQ59HH3 | PEUGO 15P 0619C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1790580143 | PEUGO 15P 0619S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5EEQ5 | PEUGO 15P 0619Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP4K571 | PEUGO 15P 0620C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1859794239 | PEUGO 15P 0919S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CQ29KF4 | PEUGO 15P 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ5DD74 | PEUGO 15P 1219Z | EUR | 0,60 | 0,60 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CX82CD1 | PEUGO 15TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CX82D15 | PEUGO 15TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP29208 | PEUGO 15TL 0319C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1877059912 | PEUGO 15TL 0319S | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | NL0013250871 | PEUGO 16C 0619B | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | NL0013063456 | PEUGO 16P 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC026G5 | PEUGO 16P 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3XAX4 | PEUGO 16P 0319Z | EUR | 0,16 | 0,16 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013072473 | PEUGO 16P 0619B | EUR | 0,35 | 0,36 | 0,35 | 700,00 | 1 | 0,36 | 2000 | | | | |
| Warrant | LU1756771942 | PEUGO 16P 0619S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC0BV35 | PEUGO 16P 0619T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ5B0B3 | PEUGO 16P 0619Z | EUR | 0,45 | 0,45 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1840947979 | PEUGO 16P 0919S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ5CWH0 | PEUGO 16P 0919Z | EUR | 0,61 | 0,61 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CQ7Y1T9 | PEUGO 16P 1219C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC06MD5 | PEUGO 16SWT0319T | EUR | 8,55 | 8,55 | 8,55 | | | 8,55 | | | | | |
| Warrant | DE000UC06MC7 | PEUGO 16SWT0319T | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | | | | |
| Warrant | DE000UC06MJ2 | PEUGO 16SWT0619T | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | | | | |
| Warrant | DE000UC06MK0 | PEUGO 16SWT0619T | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | | | | |
| Warrant | DE000CP4JE00 | PEUGO 16TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CYOFTD0 | PEUGO 16TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CYOFTQ2 | PEUGO 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17TJ4 | PEUGO 16TCIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1477419797 | PEUGO 16TCIOPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP17P29 | PEUGO 16TL 0319C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1876999837 | PEUGO 16TL 0319S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | NL0013250822 | PEUGO 17C 0319B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UC0AX42 | PEUGO 17C 0319T | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CJ5CWC1 | PEUGO 17C 0319Z | EUR | 1,22 | 1,41 | 1,22 | | | 1,41 | | | | | |
| Warrant | NL0013250889 | PEUGO 17C 0619B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UC0BVP3 | PEUGO 17C 0619T | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | NL0013250863 | PEUGO 17P 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ8YR21 | PEUGO 17P 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1790579137 | PEUGO 17P 0319S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC0A0E0 | PEUGO 17P 0319T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ3XAY2 | PEUGO 17P 0319Z | EUR | 0,26 | 0,26 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP1DTX2 | PEUGO 17P 0320C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CQ59HJ9 | PEUGO 17P 0619C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1790580499 | PEUGO 17P 0619S | EUR | 0,55 | 0,58 | 0,51 | 1717,00 | 3 | 0,52 | 3140 | | | | |
| Warrant | DE000UC0BV43 | PEUGO 17P 0619T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CJSEER3 | PEUGO 17P 0619Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP4K589 | PEUGO 17P 0620C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013072481 | PEUGO 17P 0919B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1876833861 | PEUGO 17P 0919S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013072499 | PEUGO 17P 1219B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CQ29KG2 | PEUGO 17P 1219C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | NL0013063597 | PEUGO 17P 1220B | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1521424983 | PEUGO 17P 1220S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CP4JQJ8 | PEUGO 17TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CQ29131 | PEUGO 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28256 | PEUGO 17TCIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1651918622 | PEUGO 17TCIOPENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP1FFR8 | PEUGO 17TL 0319C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1877060092 | PEUGO 17TL 0319S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | NL0013250848 | PEUGO 18C 0319B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UCOAX59 | PEUGO 18C 0319T | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CJ5CHD0 | PEUGO 18C 0319Z | EUR | 0,87 | 1,04 | 0,87 | | | 1,04 | | | | | |
| Warrant | DE000CP4JM18 | PEUGO 18C 0320C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | NL0013065311 | PEUGO 18C 0619B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP4H5L3 | PEUGO 18C 0619C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UC0BPW1 | PEUGO 18C 0619T | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CJ5CWE7 | PEUGO 18C 0619Z | EUR | 0,99 | 1,13 | 0,99 | | | 1,13 | | | | | |
| Warrant | LU1452160366 | PEUGO 18C 1219S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | NL0013247893 | PEUGO 18P 0319B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP272V1 | PEUGO 18P 0319C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1756731995 | PEUGO 18P 0319S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC08DF5 | PEUGO 18P 0319T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CA00XC9 | PEUGO 18P 0319Z | EUR | 0,42 | 0,42 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP18RE7 | PEUGO 18P 0320C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP28AE2 | PEUGO 18P 0619C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1756772163 | PEUGO 18P 0619S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UC0BV50 | PEUGO 18P 0619T | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CJ3VK42 | PEUGO 18P 0619Z | EUR | 0,84 | 0,84 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1840861741 | PEUGO 18P 0919S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CQ7Y1U7 | PEUGO 18P 1219C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1452160796 | PEUGO 18P 1219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1521426251 | PEUGO 18P 1221S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | LU1719364462 | PEUGO 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877157922 | PEUGO 18TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876999910 | PEUGO 18TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877083383 | PEUGO 18TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013063449 | PEUGO 19C 0319B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1876832970 | PEUGO 19C 0319S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC08CG5 | PEUGO 19C 0319T | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CJ3XAW6 | PEUGO 19C 0319Z | EUR | 0,59 | 0,72 | 0,59 | | | 0,72 | | | | | |
| Warrant | NL0013059165 | PEUGO 19C 0619B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UC0BFX9 | PEUGO 19C 0619T | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CJ5CDZ2 | PEUGO 19C 0619Z | EUR | 0,75 | 0,87 | 0,75 | | | 0,87 | | | | | |
| Warrant | DE000CJ5C9K4 | PEUGO 19C 0919Z | EUR | 0,94 | 1,06 | 0,94 | 459,00 | 1 | 1,06 | 450 | | | | |
| Warrant | DE000CQ4F1N8 | PEUGO 19C 1219C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | NL0012807291 | PEUGO 19P 0319B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP18RC1 | PEUGO 19P 0319C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1790579301 | PEUGO 19P 0319S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UC03AH8 | PEUGO 19P 0319T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CJ3XAZ9 | PEUGO 19P 0319Z | EUR | 0,64 | 0,64 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0012966204 | PEUGO 19P 0619B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP281U4 | PEUGO 19P 0619C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1876833606 | PEUGO 19P 0619S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UC0BV68 | PEUGO 19P 0619T | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP281V2 | PEUGO 19P 1219C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1859854157 | PEUGO 19TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876984649 | PEUGO 19TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29554 | PEUGO 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP294N2 | PEUGO 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877083540 | PEUGO 19TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493224429 | PEUGO 19TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29224 | PEUGO 19TS 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0013072408 | PEUGO 20C 0319B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CQ8ZHN5 | PEUGO 20C 0319C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1859794072 | PEUGO 20C 0319S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UC010L9 | PEUGO 20C 0319T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ3WF14 | PEUGO 20C 0319Z | EUR | 0,38 | 0,48 | 0,38 | | | 0,48 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP281M1 | PEUGO 20C 0320C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013065329 | PEUGO 20C 0619B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP29QH9 | PEUGO 20C 0619C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ5B0A5 | PEUGO 20C 0619Z | EUR | 0,56 | 0,65 | 0,56 | | | 0,65 | | | | | |
| Warrant | DE000CJ5B7E2 | PEUGO 20C 0919Z | EUR | 0,75 | 0,85 | 0,75 | | | 0,85 | | | | | |
| Warrant | NL0013063563 | PEUGO 20C 1219B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP281J7 | PEUGO 20C 1219C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CJ5DD66 | PEUGO 20C 1219Z | EUR | 0,92 | 1,02 | 0,92 | | | 1,02 | | | | | |
| Warrant | NL0013059132 | PEUGO 20P 0319B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CQ7ZQA5 | PEUGO 20P 0319C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1756732373 | PEUGO 20P 0319S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC01456 | PEUGO 20P 0319T | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CA00XD7 | PEUGO 20P 0319Z | EUR | 0,92 | 0,92 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP18RF4 | PEUGO 20P 0320C | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CQ7CVV0 | PEUGO 20P 0619C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1756772320 | PEUGO 20P 0619S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CA308G1 | PEUGO 20P 0619Z | EUR | 1,40 | 1,40 | 1,25 | | | 1,25 | | | | | |
| Warrant | NL0012966238 | PEUGO 20P 0919B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1817256214 | PEUGO 20P 0919S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CJ3UQ70 | PEUGO 20P 0919Z | EUR | 1,60 | 1,60 | 1,46 | | | 1,46 | | | | | |
| Warrant | NL0012966261 | PEUGO 20P 1219B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CQ7Y1V5 | PEUGO 20P 1219C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CQ7ATJ3 | PEUGO 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z092 | PEUGO 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ASS6 | PEUGO 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29UG3 | PEUGO 20TPIOPENC | EUR | 0,17 | 0,17 | 0,13 | 340,00 | 1 | 0,13 | 2000 | | | | |
| Warrant | DE000CP29VK3 | PEUGO 20TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1877083896 | PEUGO 20TPIOPENS | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1876858181 | PEUGO 20TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876984995 | PEUGO 20TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29TB6 | PEUGO 20TS 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1877060175 | PEUGO 20TS 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5CAP9 | PEUGO 20TS 0319Z | EUR | 0,31 | 0,31 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013072424 | PEUGO 21C 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ8YDU2 | PEUGO 21C 0319C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1790578592 | PEUGO 21C 0319S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC02GB0 | PEUGO 21C 0319T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CV61FT8 | PEUGO 21C 0319Z | EUR | 0,23 | 0,30 | 0,23 | | | 0,30 | | | | | |
| Warrant | DE000CP17LP8 | PEUGO 21C 0320C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | NL0013059173 | PEUGO 21C 0619B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CQ59HF7 | PEUGO 21C 0619C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1876833432 | PEUGO 21C 0619S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ3W121 | PEUGO 21C 0619Z | EUR | 0,40 | 0,48 | 0,40 | | | 0,48 | | | | | |
| Warrant | NL0013059215 | PEUGO 21C 0919B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ5C9L2 | PEUGO 21C 0919Z | EUR | 0,59 | 0,67 | 0,59 | | | 0,67 | | | | | |
| Warrant | DE000CQ4F1P3 | PEUGO 21C 1219C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1876833275 | PEUGO 21P 0319S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UC01PQ1 | PEUGO 21P 0319T | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CQ9JSR5 | PEUGO 21TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JS72 | PEUGO 21TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMV0 | PEUGO 21TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28D79 | PEUGO 21TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP279Q6 | PEUGO 21TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1860147310 | PEUGO 21TPIOPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP27707 | PEUGO 21TS 0319C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0012807275 | PEUGO 22C 0319B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP27257 | PEUGO 22C 0319C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1756730914 | PEUGO 22C 0319S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CA30E52 | PEUGO 22C 0319Z | EUR | 0,14 | 0,19 | 0,14 | | | 0,19 | | | | | |
| Warrant | DE000CP281N9 | PEUGO 22C 0320C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0012966188 | PEUGO 22C 0619B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1756771199 | PEUGO 22C 0619S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CA30EU8 | PEUGO 22C 0619Z | EUR | 0,29 | 0,35 | 0,29 | | | 0,35 | | | | | |
| Warrant | NL0013063548 | PEUGO 22C 0919B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1817255919 | PEUGO 22C 0919S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ3WL81 | PEUGO 22C 0919Z | EUR | 0,45 | 0,52 | 0,45 | | | 0,52 | | | | | |
| Warrant | NL0013065337 | PEUGO 22C 1219B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP281K5 | PEUGO 22C 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1493197435 | PEUGO 22C 1219S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ5CD00 | PEUGO 22C 1219Z | EUR | 0,61 | 0,68 | 0,61 | | | 0,68 | | | | | |

| 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 |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013063571 | PEUGO 22C 1220B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1695111952 | PEUGO 22C 1220S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1790676685 | PEUGO 22P 0319S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CA31H36 | PEUGO 22P 0319Z | EUR | 1,69 | 1,69 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CQ9JT97 | PEUGO 22P 0619C | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | LU1790677063 | PEUGO 22P 0619S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CA33C05 | PEUGO 22P 0619Z | EUR | 2,14 | 2,14 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU1817256305 | PEUGO 22P 0919S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CQ9JTA9 | PEUGO 22P 1219C | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | LU1521424124 | PEUGO 22P 1219S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CP188G0 | PEUGO 22TPIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1860052957 | PEUGO 22TPIOPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CP1E620 | PEUGO 22TS 0319C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1877000197 | PEUGO 22TS 0319S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CJ3YUN1 | PEUGO 22TS 0319Z | EUR | 0,80 | 0,80 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0013072432 | PEUGO 23C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP281H1 | PEUGO 23C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1790578758 | PEUGO 23C 0319S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CA30ET0 | PEUGO 23C 0319Z | EUR | 0,08 | 0,12 | 0,08 | | | 0,12 | | | | | |
| Warrant | NL0013063522 | PEUGO 23C 0619B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ59HG5 | PEUGO 23C 0619C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1790579566 | PEUGO 23C 0619S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3W139 | PEUGO 23C 0619Z | EUR | 0,21 | 0,26 | 0,21 | | | 0,26 | | | | | |
| Warrant | DE000CP4K555 | PEUGO 23C 0620C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0012966212 | PEUGO 23C 0919B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ5DD58 | PEUGO 23C 0919Z | EUR | 0,35 | 0,40 | 0,35 | | | 0,40 | | | | | |
| Warrant | DE000CQ29KD9 | PEUGO 23C 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP1D0R8 | PEUGO 23TPIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP1D1L9 | PEUGO 23TPIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CY11265 | PEUGO 23TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E3Y7 | PEUGO 23TS 0319C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0012951503 | PEUGO 24C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7ZQ68 | PEUGO 24C 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1756731219 | PEUGO 24C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC010M7 | PEUGO 24C 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CV619G6 | PEUGO 24C 0319Z | EUR | 0,03 | 0,05 | 0,03 | | | 0,05 | | | | | |
| Warrant | NL0013059199 | PEUGO 24C 0619B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1756771355 | PEUGO 24C 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CA00CZ4 | PEUGO 24C 0619Z | EUR | 0,15 | 0,19 | 0,15 | | | 0,19 | | | | | |
| Warrant | NL0013059223 | PEUGO 24C 0919B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1817256057 | PEUGO 24C 0919S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ3VP88 | PEUGO 24C 0919Z | EUR | 0,27 | 0,31 | 0,27 | | | 0,31 | | | | | |
| Warrant | NL0012966246 | PEUGO 24C 1219B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP281L3 | PEUGO 24C 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1493197609 | PEUGO 24C 1221S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1493197864 | PEUGO 24C 1222S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CQ9JW27 | PEUGO 24P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790676768 | PEUGO 24P 0319S | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000UC01EV5 | PEUGO 24P 0319T | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000CA31U02 | PEUGO 24P 0319Z | EUR | 2,60 | 2,60 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CQ9KQD7 | PEUGO 24P 0619C | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | LU1790677147 | PEUGO 24P 0619S | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CJ3UV32 | PEUGO 24P 0619Z | EUR | 3,01 | 3,01 | 2,79 | | | 2,79 | | | | | |
| Warrant | LU1817256487 | PEUGO 24P 0919S | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000CQ9KGE6 | PEUGO 24P 1219C | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | LU1521425360 | PEUGO 24P 1220S | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | DE000CP1DP89 | PEUGO 24TPIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP1DQ96 | PEUGO 24TPIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1840442856 | PEUGO 24TPIOPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CP1E3Z4 | PEUGO 24TS 0319C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1877000270 | PEUGO 24TS 0319S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CJ3YUP6 | PEUGO 24TS 0319Z | EUR | 1,30 | 1,30 | 1,18 | | | 1,18 | | | | | |
| Warrant | NL0012807283 | PEUGO 25C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790578915 | PEUGO 25C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC03M96 | PEUGO 25C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3VP62 | PEUGO 25C 0319Z | EUR | 0,02 | 0,04 | 0,02 | | | 0,04 | | | | | |
| Warrant | NL0013059207 | PEUGO 25C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1790579996 | PEUGO 25C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3W147 | PEUGO 25C 0619Z | EUR | 0,11 | 0,14 | 0,11 | | | 0,14 | | | | | |
| Warrant | LU1859794155 | PEUGO 25C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XVF9 | PEUGO 25C 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC03N20 | PEUGO 25P 0319T | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Warrant | DE000CP1DF16 | PEUGO 25TPIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP1DFL6 | PEUGO 25TPIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1859930510 | PEUGO 25TPIOPENC | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CP1E307 | PEUGO 25TS 0319C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1877060258 | PEUGO 25TS 0319S | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | NL0012953780 | PEUGO 26C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756731565 | PEUGO 26C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC03MA8 | PEUGO 26C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA00XB1 | PEUGO 26C 0319Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CP1DTV6 | PEUGO 26C 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0012956304 | PEUGO 26C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA31FC1 | PEUGO 26C 0619Z | EUR | 0,08 | 0,10 | 0,08 | | | 0,10 | | | | | |
| Warrant | NL0012966220 | PEUGO 26C 0919B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1817256131 | PEUGO 26C 0919S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3UQ54 | PEUGO 26C 0919Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | DE000CQ7Y1Q5 | PEUGO 26C 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013063589 | PEUGO 26C 1220B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1493197518 | PEUGO 26C 1220S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1695112091 | PEUGO 26C 1221S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UC044Y1 | PEUGO 26P 0319T | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Warrant | DE000CQ9JSU9 | PEUGO 26TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CQ9JS80 | PEUGO 26TPIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | NL0012952378 | PEUGO 27C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC03MB6 | PEUGO 27C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VP70 | PEUGO 27C 0319Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000CQ9JT63 | PEUGO 27C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1695112174 | PEUGO 27C 1222S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CQ9JVJ6 | PEUGO 27TPIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CQ9JUR1 | PEUGO 27TPIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CJ3YUQ4 | PEUGO 27TS 0319Z | EUR | 2,05 | 2,05 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1790676503 | PEUGO 28C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC04RV1 | PEUGO 28C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA31FB3 | PEUGO 28C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA31H44 | PEUGO 28C 0619Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | LU1840861584 | PEUGO 28C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ3UQ62 | PEUGO 28C 0919Z | EUR | 0,09 | 0,10 | 0,09 | | | 0,10 | | | | | |
| Warrant | NL0012966253 | PEUGO 28C 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1493197781 | PEUGO 28C 1221S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CQ9JYA9 | PEUGO 28TPIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CQ9JZ65 | PEUGO 28TPIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CP1DTW4 | PEUGO 29C 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0012956312 | PEUGO 29C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ9KDP9 | PEUGO 29C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ9JYV5 | PEUGO 29C 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ9LAS7 | PEUGO 29TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LA78 | PEUGO 29TPIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | NL0012952386 | PEUGO 30C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA31LK2 | PEUGO 30C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA32DR2 | PEUGO 30C 0619Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | LU1840861667 | PEUGO 30C 0919S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3UV40 | PEUGO 30C 0919Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1493197948 | PEUGO 30C 1222S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1521423746 | PEUGO 33C 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1521424553 | PEUGO 38C 1220S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1521425527 | PEUGO 46C 1221S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1521426848 | PEUGO 54C 1222S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CX32MG1 | PEUGO 11.5TPIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU1383088637 | PEUGO 12.5C 1219S | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | DE000CJ5CS37 | PEUGO 12.5TL 0319Z | EUR | 1,63 | 1,75 | 1,63 | | | 1,75 | | | | | |
| Warrant | DE000CQ4F157 | PEUGO 13.5P 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5CS45 | PEUGO 13.5TL 0319Z | EUR | 1,38 | 1,50 | 1,38 | | | 1,50 | | | | | |
| Warrant | NL0013250855 | PEUGO 14.5P 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP281W0 | PEUGO 14.5P 0320C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013250913 | PEUGO 14.5P 0919B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ3YNA3 | PEUGO 14.5TL 0319Z | EUR | 1,13 | 1,26 | 1,13 | | | 1,26 | | | | | |
| Warrant | DE000CP4JHB4 | PEUGO 15.5P 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP272X7 | PEUGO 15.5P 0320C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP281S8 | PEUGO 15.5P 0619C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4F1T5 | PEUGO 15.5P 1219C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP4JMA6 | PEUGO 15.5TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CY5A479 | PEUGO 15.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QV68 | PEUGO 15.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876857613 | PEUGO 15.5TCIOPENS | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CJ5A6Y3 | PEUGO 15.5TL 0319Z | EUR | 0,88 | 1,01 | 0,88 | 1125,00 | 1 | 1,01 | 1250 | | | | |
| Warrant | LU1477349218 | PEUGO 15.9TL OPENS | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | NL0013253875 | PEUGO 16.5C 0619B | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | NL0013253867 | PEUGO 16.5P 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP281R0 | PEUGO 16.5P 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP281X8 | PEUGO 16.5P 0320C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CQ7Y1S1 | PEUGO 16.5P 0619C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CQ57GM9 | PEUGO 16.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29123 | PEUGO 16.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17TK2 | PEUGO 16.5TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP4JW32 | PEUGO 16.5TCIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1876857704 | PEUGO 16.5TCIOPENS | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CP29216 | PEUGO 16.5TL 0319C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CJ3YCK5 | PEUGO 16.5TL 0319Z | EUR | 0,64 | 0,76 | 0,64 | | | 0,76 | | | | | |
| Warrant | NL0013250830 | PEUGO 17.5C 0319B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | NL0013063498 | PEUGO 17.5C 0619B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | NL0013250905 | PEUGO 17.5C 0919B | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | NL0013059124 | PEUGO 17.5P 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP18RB3 | PEUGO 17.5P 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013250897 | PEUGO 17.5P 0619B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP281T6 | PEUGO 17.5P 0619C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ4F1U3 | PEUGO 17.5P 1219C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CQ4ZFF4 | PEUGO 17.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JUG6 | PEUGO 17.5TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP4JTM6 | PEUGO 17.5TCIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1877083201 | PEUGO 17.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719364389 | PEUGO 17.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JSK2 | PEUGO 17.5TL 0319C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5C6B9 | PEUGO 17.5TL 0319Z | EUR | 0,39 | 0,51 | 0,39 | | | 0,51 | | | | | |
| Warrant | DE000CJ5C6T1 | PEUGO 17.8TCIOPENZ | EUR | 0,41 | 0,51 | 0,41 | 480,00 | 1 | 0,51 | 1000 | | | | |
| Warrant | NL0013063431 | PEUGO 18.5C 0319B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP296W8 | PEUGO 18.5C 0319C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013247901 | PEUGO 18.5C 0619B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP4K530 | PEUGO 18.5C 0620C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | NL0013253883 | PEUGO 18.5C 0919B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CQ29K83 | PEUGO 18.5C 1219C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | NL0013063464 | PEUGO 18.5P 0319B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CQ7ZQ92 | PEUGO 18.5P 0319C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP281Y6 | PEUGO 18.5P 0320C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CQ59HK7 | PEUGO 18.5P 0619C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013063555 | PEUGO 18.5P 0919B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1876857886 | PEUGO 18.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877083466 | PEUGO 18.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CPG6 | PEUGO 18.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877093937 | PEUGO 18.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013072390 | PEUGO 19.5C 0319B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013063506 | PEUGO 19.5C 0619B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ59HE0 | PEUGO 19.5C 0619C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013063530 | PEUGO 19.5C 0919B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0013063472 | PEUGO 19.5P 0319B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP272W9 | PEUGO 19.5P 0319C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP1DTY0 | PEUGO 19.5P 0320C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CQ59Z90 | PEUGO 19.5P 1219C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CQ8YTM62 | PEUGO 19.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876984722 | PEUGO 19.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877083623 | PEUGO 19.5TCIOPENS | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013072416 | PEUGO 20.5C 0319B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP28AC6 | PEUGO 20.5C 0319C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013072457 | PEUGO 20.5C 0619B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP18Q92 | PEUGO 20.5C 0619C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP4K548 | PEUGO 20.5C 0620C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CQ29KC1 | PEUGO 20.5C 1219C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP18RD9 | PEUGO 20.5P 0319C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CQ7ZMU2 | PEUGO 20.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18474 | PEUGO 20.5TCIOPENC | 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 | DE000CQ9JSQ7 | PEUGO 20.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18Y92 | PEUGO 20.5TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1860147237 | PEUGO 20.5TPIOPENS | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0013075435 | PEUGO 21.5C 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP281G3 | PEUGO 21.5C 0319C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP272U3 | PEUGO 21.5C 0320C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013063514 | PEUGO 21.5C 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CQ7Y1P7 | PEUGO 21.5C 1219C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CQ7ZQB3 | PEUGO 21.5C 0319C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP1DTZ7 | PEUGO 21.5P 0320C | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU1860147401 | PEUGO 21.5TPIOPENS | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | NL0012966170 | PEUGO 22.5C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ7ZQ50 | PEUGO 22.5C 0319C | EUR | 0,13 | 0,14 | 0,13 | 195,00 | 1 | 0,14 | 1500 | | | | |
| Warrant | DE000UC02GC8 | PEUGO 22.5C 0319T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013059181 | PEUGO 22.5C 0619B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ7XVD4 | PEUGO 22.5C 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP28AD4 | PEUGO 22.5C 1219C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UC01PP3 | PEUGO 22.5P 0319T | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000CP1EB76 | PEUGO 22.5TPIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1860147583 | PEUGO 22.5TPIOPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | NL0013075443 | PEUGO 23.5C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP272T5 | PEUGO 23.5C 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP1DTU8 | PEUGO 23.5C 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0012966196 | PEUGO 23.5C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ4F1Q1 | PEUGO 23.5C 1219C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1416046941 | PEUGO 23.5C 1220S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP1DQ88 | PEUGO 23.5TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1877461084 | PEUGO 23.5TS OPENS | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000CJ3VD90 | PEUGO 23.7TPIOPENZ | EUR | 1,22 | 1,22 | 1,13 | | | 1,13 | | | | | |
| Warrant | NL0013072440 | PEUGO 24.5C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP281P4 | PEUGO 24.5C 0320C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013072465 | PEUGO 24.5C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ7XVE2 | PEUGO 24.5C 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP1DF08 | PEUGO 24.5TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | NL0013075450 | PEUGO 25.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZQ76 | PEUGO 25.5C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ78895 | PEUGO 25.5C 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1383088710 | PEUGO 25.5C 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CQ9JST1 | PEUGO 25.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1C731 | PEUGO 25.5TPIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CQ9JVH0 | PEUGO 26.5TPIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CQ9JVK7 | PEUGO 27.5C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ9K2B9 | PEUGO 27.5TPIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CQ9JY90 | PEUGO 27.5TPIOPENC | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CQ9LAR9 | PEUGO 28.5TPIOPENC | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CA31HA1 | PEUGO 28.7TS OPENZ | EUR | 1,97 | 1,97 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CA32C55 | PEUGO 30.7TS OPENZ | EUR | 2,37 | 2,37 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CQJGX3 | PEUGO 7.15TCIOPENC | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CB6R2K8 | PEUGO 9.45TCIOPENZ | EUR | 2,00 | 2,10 | 2,00 | | | 2,10 | | | | | |
| Warrant | DE000CR2UI65 | PEUGO10.08TCIOPENZ | EUR | 1,88 | 1,98 | 1,88 | | | 1,98 | | | | | |
| Warrant | DE000CD5P506 | PEUGO10.63TL OPENZ | EUR | 1,67 | 1,77 | 1,67 | | | 1,77 | | | | | |
| Warrant | DE000CD5P1B8 | PEUGO11.25TCIOPENZ | EUR | 1,65 | 1,75 | 1,65 | | | 1,75 | | | | | |
| Warrant | LU1877093424 | PEUGO11.66TL OPENS | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | DE000CD5P8S7 | PEUGO11.74TL OPENZ | EUR | 1,45 | 1,55 | 1,45 | | | 1,55 | | | | | |
| Warrant | DE000CD5P779 | PEUGO12.43TCIOPENZ | EUR | 1,43 | 1,53 | 1,43 | | | 1,53 | | | | | |
| Warrant | LU1877093697 | PEUGO12.72TL OPENS | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CD5PNG9 | PEUGO12.82TL OPENZ | EUR | 1,23 | 1,33 | 1,23 | | | 1,33 | | | | | |
| Warrant | DE000CD9EU63 | PEUGO13.57TCIOPENZ | EUR | 1,21 | 1,31 | 1,21 | 12700,00 | 1 | 1,31 | 10000 | | | | |
| Warrant | LU1477349051 | PEUGO13.78TL OPENS | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000CD9EU20 | PEUGO13.86TL OPENZ | EUR | 1,02 | 1,12 | 1,02 | | | 1,12 | | | | | |
| Warrant | LU1860011094 | PEUGO14.56TL OPENS | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CD9FNU6 | PEUGO14.66TCIOPENZ | EUR | 1,01 | 1,11 | 1,01 | 42300,00 | 3 | 1,11 | 40000 | | | | |
| Warrant | DE000CE4THT8 | PEUGO14.87TL OPENZ | EUR | 0,82 | 0,92 | 0,82 | | | 0,92 | | | | | |
| Warrant | DE000CE4TNR0 | PEUGO15.72TCIOPENZ | EUR | 0,80 | 0,90 | 0,80 | | | 0,90 | | | | | |
| Warrant | DE000CE4UMJ7 | PEUGO15.87TL OPENZ | EUR | 0,62 | 0,72 | 0,62 | | | 0,72 | | | | | |
| Warrant | DE000CE4UQ21 | PEUGO16.77TCIOPENZ | EUR | 0,60 | 0,70 | 0,60 | | | 0,70 | | | | | |
| Warrant | DE000CV5Y7X0 | PEUGO16.87TL OPENZ | EUR | 0,43 | 0,53 | 0,43 | | | 0,53 | | | | | |
| Warrant | LU1877093770 | PEUGO16.96TL OPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU1877093853 | PEUGO17.86TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877460862 | PEUGO18.02TL 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 | LU1719359033 | PEUGO18.02TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876981629 | PEUGO19.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CA52 | PEUGO19.69TPIOPENZ | EUR | 0,38 | 0,38 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1877094075 | PEUGO19.74TS OPENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1876943702 | PEUGO19.74TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876981892 | PEUGO19.74TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876852226 | PEUGO19.74TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XQD2 | PEUGO20.49TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1876852499 | PEUGO20.68TS OPENS | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CJ5A9A7 | PEUGO20.71TS OPENZ | EUR | 0,38 | 0,38 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5A7G8 | PEUGO20.74TPIOPENZ | EUR | 0,60 | 0,60 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1876852572 | PEUGO21.62TS OPENS | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CJ5A7H6 | PEUGO21.74TPIOPENZ | EUR | 0,81 | 0,81 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1859873884 | PEUGO22.56TS OPENS | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CJ3VYV2 | PEUGO22.71TS OPENZ | EUR | 0,77 | 0,77 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ3W5U9 | PEUGO22.78TPIOPENZ | EUR | 1,03 | 1,03 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1877094158 | PEUGO23.03TS OPENS | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CV2CMJ8 | PEUGO23.64TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3U992 | PEUGO24.71TS OPENZ | EUR | 1,17 | 1,17 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ3XAP0 | PEUGO24.76TPIOPENZ | EUR | 1,45 | 1,45 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CA00P66 | PEUGO25.76TPIOPENZ | EUR | 1,66 | 1,66 | 1,56 | 1999,81 | 2 | 1,56 | 1246 | | | | |
| Warrant | DE000CA31EW2 | PEUGO26.71TS OPENZ | EUR | 1,57 | 1,57 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CA31HG8 | PEUGO27.66TPIOPENZ | EUR | 2,06 | 2,06 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CA31Q68 | PEUGO29.54TPIOPENZ | EUR | 2,45 | 2,45 | 2,35 | | | 2,35 | | | | | |
| Warrant | LU1817285403 | PFIZR 40P 0919S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1817285072 | PFIZR 42P 0319S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1817285239 | PFIZR 42P 0619S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1817284935 | PFIZR 44C 0319S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1817285155 | PFIZR 44C 0619S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1817285312 | PFIZR 46C 0919S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5EAI8 | PHILP 30C 0319Z | EUR | 0,82 | 0,82 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CJ5EAM2 | PHILP 30C 0619Z | EUR | 1,03 | 1,03 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CJ5EAK6 | PHILP 32C 0319Z | EUR | 0,40 | 0,40 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ5ED99 | PHILP 32C 0619Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ5EAL4 | PHILP 33C 0319Z | EUR | 0,26 | 0,26 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013075484 | PHILP 35C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3WLP9 | PHILP 35C 0319Z | EUR | 0,11 | 0,11 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013059231 | PHILP 35C 0619B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3W1Y0 | PHILP 35C 0619Z | EUR | 0,28 | 0,28 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5C8X9 | PHILP 35C 0919Z | EUR | 0,44 | 0,44 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0012966279 | PHILP 40C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA0Z268 | PHILP 40C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00268 | PHILP 40C 0619Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3VWD4 | PHILP 40C 0919Z | EUR | 0,14 | 0,14 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5CDF4 | PHILP 40C 1219Z | EUR | 0,24 | 0,24 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CA31LD7 | PHILP 45C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33NC1 | PHILP 45C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CN1FC61 | PHILP19.12TPIOPENZ | EUR | 6,02 | 6,02 | 5,82 | | | 5,82 | | | | | |
| Warrant | DE000CR7MQX4 | PHILP21.48TPIOPENZ | EUR | 4,90 | 4,90 | 4,71 | | | 4,71 | | | | | |
| Warrant | DE000CD5Q9Z9 | PHILP24.82TPIOPENZ | EUR | 3,31 | 3,31 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000CA00128 | PLATI 661TPIOPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CD9FDD0 | PLATI 768TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30HP1 | PLATI 935TPIOPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CD9FDF5 | PLATI 1057TPIOPENZ | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CE904V2 | PLATI 1106TPIOPENZ | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CN4YHN0 | PLATI 1155TPIOPENZ | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000CR5VEU1 | PLATI 1350TPIOPENZ | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Warrant | FR0011294743 | PLATI 1895TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011294750 | PLATI 2000TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011294768 | PLATI 2105TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CW411B8 | PORSC 32TPIOPENZ | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000UC026W2 | PORSC 40P 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0BP24 | PORSC 48C 0619T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UC0BV92 | PORSC 48P 0619T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC02HD4 | PORSC 50P 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC04WN8 | PORSC 52C 0319T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC0BQ08 | PORSC 52C 0619T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC0BVA5 | PORSC 52P 0619T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1789905194 | PORSC 55P 0319S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CQJNTW2 | PORSC 55TPIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC02Z29 | PORSC 56C 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC08Q16 | PORSC 56C 0619T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC037D9 | PORSC 56P 0319T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UC011W4 | PORSC 60C 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1789905350 | PORSC 60P 0319S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC015X3 | PORSC 60P 0319T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CQ1NTX0 | PORSC 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TW7 | PORSC 64C 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1789905517 | PORSC 65P 0319S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC01QP1 | PORSC 70P 0319T | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000UC011X2 | PORSC 80C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3V5F1 | PORSC 33.2TCIOPENZ | EUR | 2,14 | 2,15 | 2,14 | | | 2,15 | | | | | |
| Warrant | DE000CE4WWS3 | PORSC 43.2TCIOPENZ | EUR | 1,18 | 1,19 | 1,18 | | | 1,19 | | | | | |
| Warrant | DE000CA32WX0 | PORSC40.83TL OPENZ | EUR | 1,25 | 1,26 | 1,25 | | | 1,26 | | | | | |
| Warrant | DE000CA31Y58 | PORSC44.84TL OPENZ | EUR | 0,85 | 0,87 | 0,85 | | | 0,87 | | | | | |
| Warrant | DE000CE4WWR5 | PORSC48.54TCIOPENZ | EUR | 0,66 | 0,68 | 0,62 | 620,00 | 1 | 0,68 | 1000 | | | | |
| Warrant | DE000CA31YT6 | PORSC48.84TL OPENZ | EUR | 0,46 | 0,47 | 0,46 | | | 0,47 | | | | | |
| Warrant | LU1859959253 | PROX 18TCIOPENZ | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | LU1817303230 | PROX 20TCIOPENZ | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | LU1859959410 | PROX 26TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ3U9X7 | PROX 14.17TCIOPENZ | EUR | 2,11 | 2,11 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CA00IX4 | PROX 16.18TCIOPENZ | EUR | 1,73 | 1,73 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CV5ZTU4 | PROX 18.28TCIOPENZ | EUR | 1,33 | 1,33 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CJ3V5G9 | PROX 20.31TCIOPENZ | EUR | 0,93 | 0,93 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CV2CS56 | PRU 11.77TCIOPENZ | EUR | 0,64 | 0,65 | 0,64 | | | 0,65 | | | | | |
| Warrant | DE000CJ3W3N9 | PRU 9.69TCIOPENZ | EUR | 1,06 | 1,07 | 1,06 | | | 1,07 | | | | | |
| Warrant | DE000CV2E1C4 | PRU 15.81TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VF07 | PSI20 3020TCIOPENZ | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CE4VEZ8 | PSI20 3330TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CK52FV6 | PSI20 3640TCIOPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CR5U5B2 | PSI20 3930TCIOPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CK53567 | PSI20 4230TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CE4XG38 | PSI20 4540TCIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5DN72 | PSI20 4820TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WJU3 | PSI20 5130TCIOPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CA32337 | PSI20 5440TCIOPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CA0Y251 | PSI20 5730TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CZ8WSA5 | PSI20 5970TCIOPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CZ8X9S5 | PSI20 6430TCIOPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CE8WU45 | PSI20 6720TCIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CJ3YNB1 | PUBLI 37TL 0319Z | EUR | 1,30 | 1,43 | 1,30 | | | 1,43 | | | | | |
| Warrant | DE000CP4JHC2 | PUBLI 38P 0619C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP17922 | PUBLI 40TCIOPENC | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CW3CSQ4 | PUBLI 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18A74 | PUBLI 40TCIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1860053096 | PUBLI 40TCIOPENZ | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CP29W59 | PUBLI 40TL 0319C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1877060506 | PUBLI 40TL 0319S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CJ5A4N1 | PUBLI 40TL 0319Z | EUR | 1,00 | 1,14 | 1,00 | | | 1,14 | | | | | |
| Warrant | DE000CP296Y4 | PUBLI 42P 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ9JDT3 | PUBLI 42P 0619C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1476969495 | PUBLI 42TCIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1877060688 | PUBLI 42TL 0319S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CJ3YNC9 | PUBLI 42TL 0319Z | EUR | 0,81 | 0,94 | 0,81 | | | 0,94 | | | | | |
| Warrant | DE000CP29QN7 | PUBLI 44P 0619C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1877158060 | PUBLI 44TL 0319S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CJ3YND7 | PUBLI 44TL 0319Z | EUR | 0,61 | 0,74 | 0,61 | | | 0,74 | | | | | |
| Warrant | DE000CP296X6 | PUBLI 45C 0619C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC08Q24 | PUBLI 45C 0619T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0012951552 | PUBLI 45P 0319B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1790581034 | PUBLI 45P 0619S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC08VB3 | PUBLI 45P 0619T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1840949082 | PUBLI 45P 0919S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CX0A2Q4 | PUBLI 45TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CX0RHW1 | PUBLI 45TCIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1719593813 | PUBLI 45TCIOPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CP19F29 | PUBLI 45TL 0319C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1877000353 | PUBLI 45TL 0319S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CQ9JEU9 | PUBLI 46P 0319C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP18RL2 | PUBLI 46P 0619C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1476969735 | PUBLI 46TCIOPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ3YNE5 | PUBLI 46TL 0319Z | EUR | 0,41 | 0,54 | 0,41 | | | 0,54 | | | | | |
| Warrant | LU1327601529 | PUBLI 47TCIOPENS | EUR | 0,42 | 0,44 | 0,42 | | | 0,44 | | | | | |
| Warrant | DE000CP29QL1 | PUBLI 48P 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CQ7ZUN0 | PUBLI 48P 0619C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1877158144 | PUBLI 48TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877426178 | PUBLI 48TL 0319S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1299488921 | PUBLI 49TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013250947 | PUBLI 50C 0319B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CQ99T26 | PUBLI 50C 0319C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1840948274 | PUBLI 50C 0319S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UC05TA8 | PUBLI 50C 0319T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013250954 | PUBLI 50C 0619B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CQ9JDS5 | PUBLI 50C 0619C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1840948431 | PUBLI 50C 0619S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UC0BQ32 | PUBLI 50C 0619T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ5CD26 | PUBLI 50C 0619Z | EUR | 0,36 | 0,42 | 0,36 | | | 0,42 | | | | | |
| Warrant | NL0013253909 | PUBLI 50C 0919B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1840948787 | PUBLI 50C 0919S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CJ5CWP3 | PUBLI 50C 0919Z | EUR | 0,44 | 0,51 | 0,44 | | | 0,51 | | | | | |
| Warrant | NL0013250962 | PUBLI 50C 1219B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0012953806 | PUBLI 50P 0319B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CQ7ZUK6 | PUBLI 50P 0319C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1789906911 | PUBLI 50P 0319S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC06C61 | PUBLI 50P 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0012956379 | PUBLI 50P 0619B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CQ993T5 | PUBLI 50P 0619C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1790581208 | PUBLI 50P 0619S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UC0BVC1 | PUBLI 50P 0619T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1840949165 | PUBLI 50P 0919S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1877000437 | PUBLI 50TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013253891 | PUBLI 51C 0319B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ3XKH6 | PUBLI 51C 0319Z | EUR | 0,25 | 0,31 | 0,25 | | | 0,31 | | | | | |
| Warrant | DE000CP29QM9 | PUBLI 52P 0319C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1877158227 | PUBLI 52TS 0319S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013247919 | PUBLI 53C 0319B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5CJ38 | PUBLI 53TS 0319Z | EUR | 0,37 | 0,37 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ7ZUL4 | PUBLI 54P 0319C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CQ7ZUP5 | PUBLI 54P 0619C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0012960140 | PUBLI 55C 0319B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ9JDR7 | PUBLI 55C 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1840948357 | PUBLI 55C 0319S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UC06BZ1 | PUBLI 55C 0319T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CA31XG5 | PUBLI 55C 0319Z | EUR | 0,11 | 0,14 | 0,11 | | | 0,14 | | | | | |
| Warrant | NL0012960157 | PUBLI 55C 0619B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CQ8Y184 | PUBLI 55C 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1840948514 | PUBLI 55C 0619S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CA33C13 | PUBLI 55C 0619Z | EUR | 0,19 | 0,22 | 0,19 | | | 0,22 | | | | | |
| Warrant | LU1840948860 | PUBLI 55C 0919S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ5CD34 | PUBLI 55C 0919Z | EUR | 0,27 | 0,31 | 0,27 | | | 0,31 | | | | | |
| Warrant | DE000CP27244 | PUBLI 55P 0319C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1789907133 | PUBLI 55P 0319S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UC01RA1 | PUBLI 55P 0319T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1790581463 | PUBLI 55P 0619S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU1840949249 | PUBLI 55P 0919S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CP173D9 | PUBLI 55TPIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP174T3 | PUBLI 55TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP19F45 | PUBLI 55TS 0319C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1877000510 | PUBLI 55TS 0319S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1877158490 | PUBLI 56TS 0319S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | NL0013059249 | PUBLI 57C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5A4P6 | PUBLI 57TS 0319Z | EUR | 0,76 | 0,76 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP18RK4 | PUBLI 58C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ7ZUM2 | PUBLI 58P 0319C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CQ7ZUQ3 | PUBLI 58P 0619C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | NL0012953798 | PUBLI 60C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ7ZUD1 | PUBLI 60C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1789906242 | PUBLI 60C 0319S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC012C4 | PUBLI 60C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA00C12 | PUBLI 60C 0319Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012956361 | PUBLI 60C 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ7ZUG4 | PUBLI 60C 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1840948605 | PUBLI 60C 0619S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CA31AN9 | PUBLI 60C 0619Z | EUR | 0,09 | 0,11 | 0,09 | | | 0,11 | | | | | |
| Warrant | NL0013075500 | PUBLI 60C 0919B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1840948944 | PUBLI 60C 0919S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ3UQ88 | PUBLI 60C 0919Z | EUR | 0,15 | 0,18 | 0,15 | | | 0,18 | | | | | |
| Warrant | NL0013065352 | PUBLI 60C 1219B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1790357666 | PUBLI 60P 0319S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000UC01694 | PUBLI 60P 0319T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CQ9ICV1 | PUBLI 60TPIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CQ9IDC9 | PUBLI 60TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1860053179 | PUBLI 60TPIOPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CP19F52 | PUBLI 60TS 0319C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1877000601 | PUBLI 60TS 0319S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CJ5A4Q4 | PUBLI 61TS 0319Z | EUR | 1,16 | 1,16 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0013065345 | PUBLI 62C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7ZUE9 | PUBLI 64C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7ZUH2 | PUBLI 64C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1789906598 | PUBLI 65C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC02GU0 | PUBLI 65C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00XE5 | PUBLI 65C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790580655 | PUBLI 65C 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3WVK9 | PUBLI 65C 0619Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | LU1859794312 | PUBLI 65C 0919S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1695112257 | PUBLI 65C 1220S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UC01R93 | PUBLI 65P 0319T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CY70L34 | PUBLI 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XCE9 | PUBLI 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1860053252 | PUBLI 65TPIOPENS | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CX70AP4 | PUBLI 66TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5A4R2 | PUBLI 67TS 0319Z | EUR | 1,76 | 1,76 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CQ7ZUF6 | PUBLI 68C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012810741 | PUBLI 70C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA020S3 | PUBLI 70C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7ZUJ8 | PUBLI 70C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA00XF2 | PUBLI 70C 0619Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | LU1695112331 | PUBLI 70C 1220S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1695112414 | PUBLI 70C 1221S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CQ7ZN12 | PUBLI 70TPIOPENC | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CA49HQ1 | PUBLI 74TPIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1695112505 | PUBLI 75C 1221S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CY10UD2 | PUBLI 75TPIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CX822G4 | PUBLI 75TPIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CY0G0U2 | PUBLI 75TPIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CY0G2J2 | PUBLI 75TPIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1695112760 | PUBLI 80C 1222S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CX0A9E5 | PUBLI 80TPIOPENC | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CX3EXE8 | PUBLI 80TPIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CX0CBU0 | PUBLI 80TPIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CC8MYA1 | PUBLI 85TPIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU1817331363 | PUBLI 41.6TL OPENS | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CX9NAU5 | PUBLI 43.4TCIOPENZ | EUR | 0,82 | 0,95 | 0,82 | | | 0,95 | | | | | |
| Warrant | LU1650376426 | PUBLI 46.8TL OPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1756819733 | PUBLI 46.8TL OPENS | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU1816996802 | PUBLI 57.6TS OPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU1860011763 | PUBLI 62.4TS OPENS | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000CD9CBA7 | PUBLI 74.8TPIOPENZ | EUR | 2,84 | 2,84 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CJ3VZ37 | PUBLI32.46TCIOPENZ | EUR | 1,87 | 2,01 | 1,87 | | | 2,01 | | | | | |
| Warrant | DE000CJ5CSP1 | PUBLI36.14TL OPENZ | EUR | 1,38 | 1,51 | 1,38 | | | 1,51 | | | | | |
| Warrant | DE000CJ3U9Y5 | PUBLI36.44TCIOPENZ | EUR | 1,49 | 1,62 | 1,49 | | | 1,62 | | | | | |
| Warrant | DE000CA328H7 | PUBLI40.18TL OPENZ | EUR | 0,98 | 1,11 | 0,98 | | | 1,11 | | | | | |
| Warrant | DE000CK4ZXQ0 | PUBLI40.43TCIOPENZ | EUR | 1,11 | 1,24 | 1,11 | | | 1,24 | | | | | |
| Warrant | DE000CR2TKM6 | PUBLI44.23TL OPENZ | EUR | 0,57 | 0,70 | 0,57 | | | 0,70 | | | | | |
| Warrant | LU1650890061 | PUBLI45.76TL OPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CJ5C201 | PUBLI47.46TCIOPENZ | EUR | 0,43 | 0,56 | 0,43 | | | 0,56 | | | | | |
| Warrant | LU1327619497 | PUBLI47.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XC24 | PUBLI55.52TPIOPENZ | EUR | 0,83 | 0,83 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CE8ZNT4 | PUBLI60.55TPIOPENZ | EUR | 1,36 | 1,36 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CD22T48 | PUBLI65.32TPIOPENZ | EUR | 1,85 | 1,85 | 1,72 | | | 1,72 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD23L29 | PUBLI70.08TPIOPENZ | EUR | 2,35 | 2,35 | 2,22 | | | 2,22 | | | | | |
| Warrant | FR0012831386 | PUBLI79.68TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSR8 | RB 44.45TCIOPENZ | EUR | 0,96 | 0,96 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CA304A3 | RB 54.93TCIOPENZ | EUR | 0,39 | 0,39 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CZ8WFH7 | RECOP54.98TCIOPENZ | EUR | 2,35 | 2,35 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CD22NC8 | RECOP66.58TCIOPENZ | EUR | 1,80 | 1,80 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CD23L37 | RECOP72.23TCIOPENZ | EUR | 1,52 | 1,52 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1859796010 | REMYC 90P 0919S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1859796101 | REMYC 95P 0919S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CJ5DYT9 | REMYC 100C 0319Z | EUR | 0,26 | 0,26 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5DYU7 | REMYC 100C 0619Z | EUR | 0,42 | 0,42 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ5EAP5 | REMYC 100C 0919Z | EUR | 0,49 | 0,49 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1859795129 | REMYC 100P 0319S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1859795632 | REMYC 100P 0619S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1860095840 | REMYC 100P 0919S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1859794825 | REMYC 105C 0319S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1860095683 | REMYC 105P 0319S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1859795715 | REMYC 105P 0619S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | NU0013069404 | REMYC 110C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1860095501 | REMYC 110C 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3VS69 | REMYC 110C 0319Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ3V7V4 | REMYC 110C 0619Z | EUR | 0,22 | 0,22 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5C9N8 | REMYC 110C 0919Z | EUR | 0,30 | 0,30 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1859795392 | REMYC 110P 0319S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1859795046 | REMYC 115C 0319S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1859795475 | REMYC 115C 0619S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1860095766 | REMYC 115C 0919S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CA00995 | REMYC 120C 0319Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | NU0013059256 | REMYC 120C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1859795558 | REMYC 120C 0619S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CA30TH3 | REMYC 120C 0619Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859795806 | REMYC 120C 0919S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3VWF9 | REMYC 120C 0919Z | EUR | 0,18 | 0,18 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5CD42 | REMYC 120C 1219Z | EUR | 0,25 | 0,25 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1859795988 | REMYC 125C 0919S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NU0012807424 | REMYC 130C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00XG0 | REMYC 130C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33C21 | REMYC 130C 0619Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA020T1 | REMYC 140C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00XH8 | REMYC 140C 0619Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860011847 | REMYC 83.2TL OPENS | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1790406380 | REMYC 93.6TL OPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1756020118 | REMYC 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4V3M2 | REMYC83.07TCIOPENZ | EUR | 1,00 | 1,00 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CE8XPN7 | REMYC93.41TCIOPENZ | EUR | 0,51 | 0,51 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ5CYU9 | RENAU 36TL 0319Z | EUR | 1,85 | 1,90 | 1,85 | | | 1,90 | | | | | |
| Warrant | NU0013251028 | RENAU 40P 1220B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ5BA61 | RENAU 41TL 0319Z | EUR | 1,35 | 1,40 | 1,35 | | | 1,40 | | | | | |
| Warrant | DE000CP4K092 | RENAU 42P 0619C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NU0013251010 | RENAU 42P 0919B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1877456324 | RENAU 42TCIOPENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CP4J8Q4 | RENAU 42TL 0319C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1877426764 | RENAU 42TL 0319S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CJ5DLG3 | RENAU 43P 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1877426848 | RENAU 43TL 0319S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP28RP2 | RENAU 44P 0320C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP28RN7 | RENAU 44P 1219C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1876858264 | RENAU 44TCIOPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP4JJ05 | RENAU 44TL 0319C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1877159548 | RENAU 44TL 0319S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CJ5BA79 | RENAU 44TL 0319Z | EUR | 1,04 | 1,09 | 1,04 | | | 1,09 | | | | | |
| Warrant | DE000CP28256 | RENAU 45P 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ5CWR9 | RENAU 45P 0619Z | EUR | 0,21 | 0,21 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1876870046 | RENAU 45P 0919S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5C9P3 | RENAU 45P 0919Z | EUR | 0,31 | 0,31 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP282Q0 | RENAU 45P 1219C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1521429271 | RENAU 45P 1221S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP4K3J7 | RENAU 45TCIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP4K2W0 | RENAU 45TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP28H91 | RENAU 45TCIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877127347 | RENAU 45TL 0319S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP28RM9 | RENAU 46P 0619C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP4KAE1 | RENAU 46TCIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP4KBJ8 | RENAU 46TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1876858348 | RENAU 46TCIOPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP28GG4 | RENAU 46TL 0319C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1877127420 | RENAU 46TL 0319S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ3X2R1 | RENAU 46TL 0319Z | EUR | 0,85 | 0,90 | 0,85 | | | 0,90 | | | | | |
| Warrant | NL0013253941 | RENAU 47P 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5BAN6 | RENAU 47P 0319Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1877127693 | RENAU 47TL 0319S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP282M9 | RENAU 48P 0619C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013061989 | RENAU 48P 1219B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP28HD9 | RENAU 48TCIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP28JA1 | RENAU 48TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1876858421 | RENAU 48TCIOPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP28GH2 | RENAU 48TL 0319C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1877127776 | RENAU 48TL 0319S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013061948 | RENAU 49P 0619B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1877426251 | RENAU 49TL 0119S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1877127859 | RENAU 49TL 0319S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5BA87 | RENAU 49TL 0319Z | EUR | 0,56 | 0,60 | 0,56 | | | 0,60 | | | | | |
| Warrant | NL0013253974 | RENAU 50C 0619B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | NL0013061864 | RENAU 50P 0319B | EUR | 0,26 | 0,27 | 0,26 | 1950,00 | 1 | 0,26 | 7500 | | | | |
| Warrant | DE000CP28RL1 | RENAU 50P 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOBVG2 | RENAU 50P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CP17Y28 | RENAU 50P 0320C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1876869899 | RENAU 50P 0619S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ5B0E7 | RENAU 50P 0619Z | EUR | 0,40 | 0,40 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013061963 | RENAU 50P 0919B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1876834083 | RENAU 50P 0919S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ5B7H5 | RENAU 50P 0919Z | EUR | 0,52 | 0,52 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP17Y10 | RENAU 50P 1219C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1452161844 | RENAU 50P 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ5CD75 | RENAU 50P 1219Z | EUR | 0,60 | 0,60 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013062003 | RENAU 50P 1220B | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UC06M44 | RENAU 50SWT0319T | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Warrant | DE000CP28IB9 | RENAU 50TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP28HE7 | RENAU 50TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1876858694 | RENAU 50TCIOPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1877158573 | RENAU 50TL 0119S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP17P60 | RENAU 50TL 0319C | EUR | 0,45 | 0,50 | 0,45 | 315,00 | 1 | 0,50 | 700 | | | | |
| Warrant | LU1877061579 | RENAU 50TL 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013253917 | RENAU 51C 0319B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CJ5BAP1 | RENAU 51P 0319Z | EUR | 0,18 | 0,19 | 0,16 | 73,50 | 2 | 0,16 | 420 | | | | |
| Warrant | LU1877158656 | RENAU 51TL 0119S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1877061652 | RENAU 51TL 0319S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ3X2S9 | RENAU 51TL 0319Z | EUR | 0,36 | 0,41 | 0,36 | | | 0,41 | | | | | |
| Warrant | NL0013253925 | RENAU 52C 0319B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCOBQ81 | RENAU 52C 0319T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5DLF5 | RENAU 52C 0319Z | EUR | 0,44 | 0,47 | 0,44 | | | 0,47 | | | | | |
| Warrant | DE000CP4K084 | RENAU 52C 0619C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013253990 | RENAU 52C 0919B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | NL0013254006 | RENAU 52C 1219B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0013253958 | RENAU 52P 0319B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP282K3 | RENAU 52P 0319C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOAY58 | RENAU 52P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CP273J4 | RENAU 52P 0320C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP282N7 | RENAU 52P 0619C | EUR | 0,47 | 0,47 | | | | 0,47 | | | | | |
| Warrant | DE000CP28JC7 | RENAU 52TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28HF4 | RENAU 52TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877456670 | RENAU 52TCIOPENS | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1877158730 | RENAU 52TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7R1 | RENAU 52TL 0319C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP18EM8 | RENAU 52TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877061736 | RENAU 52TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013250970 | RENAU 53C 0319B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013251002 | RENAU 53C 0619B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CJ5EEU7 | RENAU 53C 0619Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013061872 | RENAU 53P 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877158813 | RENAU 53TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877061819 | RENAU 53TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3X2T7 | RENAU 53TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1877426335 | RENAU 53TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877426921 | RENAU 53TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013253933 | RENAU 54C 0319B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP4LAC3 | RENAU 54C 0319C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOAX18 | RENAU 54C 0319T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ5BAJ4 | RENAU 54C 0319Z | EUR | 0,32 | 0,35 | 0,32 | | | 0,35 | | | | | |
| Warrant | NL0013253982 | RENAU 54C 0619B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013253966 | RENAU 54P 0319B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP17Y02 | RENAU 54P 0619C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1859854314 | RENAU 54TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877158904 | RENAU 54TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877061900 | RENAU 54TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877456837 | RENAU 54TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877426418 | RENAU 54TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877427069 | RENAU 54TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013061823 | RENAU 55C 0319B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1876868578 | RENAU 55C 0319S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP4JM26 | RENAU 55C 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013061898 | RENAU 55C 0619B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ5CWQ1 | RENAU 55C 0619Z | EUR | 0,33 | 0,35 | 0,33 | | | 0,35 | | | | | |
| Warrant | NL0013250988 | RENAU 55P 0319B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP282L1 | RENAU 55P 0319C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1876868909 | RENAU 55P 0319S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOAO4C | RENAU 55P 0319T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ3WY03 | RENAU 55P 0319Z | EUR | 0,36 | 0,36 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP282T4 | RENAU 55P 0320C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1790583675 | RENAU 55P 0619S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ3WY29 | RENAU 55P 0619Z | EUR | 0,68 | 0,68 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1840949322 | RENAU 55P 0919S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013069461 | RENAU 55P 1219B | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CP282R8 | RENAU 55P 1219C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1476970667 | RENAU 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876921054 | RENAU 55TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877127933 | RENAU 55TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877426509 | RENAU 55TS 0119S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1877159035 | RENAU 55TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877427143 | RENAU 55TS 0319S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1877159894 | RENAU 55TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013063605 | RENAU 56C 0319B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP4J4M2 | RENAU 56C 0319C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOAX26 | RENAU 56C 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5BAK2 | RENAU 56C 0319Z | EUR | 0,23 | 0,25 | 0,23 | | | 0,25 | | | | | |
| Warrant | NL0013063639 | RENAU 56C 0619B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP288G1 | RENAU 56C 0619C | EUR | 0,26 | 0,29 | 0,26 | 1950,00 | 1 | 0,29 | 7500 | | | | |
| Warrant | DE000CJ5D7C4 | RENAU 56C 0919Z | EUR | 0,38 | 0,39 | 0,38 | | | 0,39 | | | | | |
| Warrant | DE000CP288H9 | RENAU 56C 1219C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013061880 | RENAU 56P 0319B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP17Y20 | RENAU 56P 0319C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP18RQ1 | RENAU 56P 0320C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP282P2 | RENAU 56P 0619C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CQ8ZC48 | RENAU 56P 1219C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1876858777 | RENAU 56TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876921138 | RENAU 56TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KZX8 | RENAU 56TPIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP4KOR6 | RENAU 56TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1877457058 | RENAU 56TPIOPENS | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1877159118 | RENAU 56TS 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877426681 | RENAU 56TS 0119S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP4KSR5 | RENAU 56TS 0319C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1877427226 | RENAU 56TS 0319S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1877159977 | RENAU 56TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013061831 | RENAU 57C 0319B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013061906 | RENAU 57C 0619B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ5EEV5 | RENAU 57C 0619Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013250996 | RENAU 57P 0319B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1876921211 | RENAU 57TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877159209 | RENAU 57TS 0119S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877128071 | RENAU 57TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877062031 | RENAU 57TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877160041 | RENAU 57TS 0319S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013063613 | RENAU 58C 0319B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP28RF3 | RENAU 58C 0319C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOAX34 | RENAU 58C 0319T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5BAL0 | RENAU 58C 0319Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | NL0013063647 | RENAU 58C 0619B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP282D8 | RENAU 58C 0619C | EUR | 0,21 | 0,23 | 0,21 | 1890,00 | 1 | 0,23 | 9000 | | | | |
| Warrant | NL0013061955 | RENAU 58C 0919B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0013061971 | RENAU 58C 1219B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP282G1 | RENAU 58C 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP273F2 | RENAU 58P 0319C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOAY66 | RENAU 58P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DT36 | RENAU 58P 0320C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | NL0013072663 | RENAU 58P 0619B | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CP273G0 | RENAU 58P 0619C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0013069453 | RENAU 58P 0919B | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1876943538 | RENAU 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876921302 | RENAU 58TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JZS0 | RENAU 58TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP4JOA5 | RENAU 58TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1877457215 | RENAU 58TPIOPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1877083979 | RENAU 58TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877159381 | RENAU 58TS 0119S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP4JY53 | RENAU 58TS 0319C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1877160124 | RENAU 58TS 0319S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1877062114 | RENAU 58TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013061849 | RENAU 59C 0319B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013061914 | RENAU 59C 0619B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013059272 | RENAU 59P 0319B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1876921484 | RENAU 59TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877159464 | RENAU 59TS 0119S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1877062205 | RENAU 59TS 0319S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013063621 | RENAU 60C 0319B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP282B2 | RENAU 60C 0319C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1876868735 | RENAU 60C 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC092K6 | RENAU 60C 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5BAM8 | RENAU 60C 0319Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | DE000CP282H9 | RENAU 60C 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013063654 | RENAU 60C 0619B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1876869113 | RENAU 60C 0619S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5CD59 | RENAU 60C 0619Z | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | NL0013063670 | RENAU 60C 0919B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ5CWS7 | RENAU 60C 0919Z | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | DE000CJ5DD82 | RENAU 60C 1219Z | EUR | 0,35 | 0,36 | 0,35 | | | 0,36 | | | | | |
| Warrant | LU1790582602 | RENAU 60P 0319S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC08DD0 | RENAU 60P 0319T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CA30CE6 | RENAU 60P 0319Z | EUR | 0,71 | 0,71 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP29QP2 | RENAU 60P 0320C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CQ993U3 | RENAU 60P 0619C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1790583832 | RENAU 60P 0619S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CA30CF3 | RENAU 60P 0619Z | EUR | 1,04 | 1,04 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1817257022 | RENAU 60P 0919S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CJ3VAH1 | RENAU 60P 0919Z | EUR | 1,17 | 1,17 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1876943611 | RENAU 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876921567 | RENAU 60TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JE26 | RENAU 60TPIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP4JF25 | RENAU 60TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1877084191 | RENAU 60TPIOPENS | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1876858934 | RENAU 60TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29240 | RENAU 60TS 0319C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1877062387 | RENAU 60TS 0319S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0013065360 | RENAU 61C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013061922 | RENAU 61C 0619B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1877000940 | RENAU 61TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876959880 | RENAU 61TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877062460 | RENAU 61TS 0319S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013072606 | RENAU 62C 0319B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3XKJ2 | RENAU 62C 0319Z | EUR | 0,07 | 0,08 | 0,07 | 280,00 | 1 | 0,08 | 3500 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013063662 | RENAU 62C 0619B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP282E6 | RENAU 62C 0619C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5EEW3 | RENAU 62C 0619Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013065394 | RENAU 62C 0919B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013063688 | RENAU 62C 1219B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CQ8ZHU0 | RENAU 62P 0319C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP18RR9 | RENAU 62P 0320C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CP273H8 | RENAU 62P 0619C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CP18RP3 | RENAU 62P 1219C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1876985026 | RENAU 62TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877001088 | RENAU 62TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP292R9 | RENAU 62TPIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP29VK7 | RENAU 62TPIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1877084274 | RENAU 62TPIOPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP29W67 | RENAU 62TS 0319C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1877062544 | RENAU 62TS 0319S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013061856 | RENAU 63C 0319B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013065378 | RENAU 63C 0619B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1876921997 | RENAU 63TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877062627 | RENAU 63TS 0319S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013072614 | RENAU 64C 0319B | EUR | 0,09 | 0,10 | 0,09 | 360,00 | 1 | 0,10 | 4000 | | | | |
| Warrant | DE000CP282C0 | RENAU 64C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ3XKK0 | RENAU 64C 0319Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP17YX5 | RENAU 64C 0320C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013059306 | RENAU 64C 0619B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP17YW7 | RENAU 64C 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP10T44 | RENAU 64P 0320C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CQ8Y7P3 | RENAU 64P 0619C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CQ29KL2 | RENAU 64P 1219C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CP28Y09 | RENAU 64TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP28YF9 | RENAU 64TPIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1876859155 | RENAU 64TPIOPENS | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP28GL4 | RENAU 64TS 0319C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1876922029 | RENAU 64TS 0319S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013075534 | RENAU 65C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP17YT3 | RENAU 65C 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1859796366 | RENAU 65C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP273B1 | RENAU 65C 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013061930 | RENAU 65C 0619B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP17YV9 | RENAU 65C 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1876869386 | RENAU 65C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ580D9 | RENAU 65C 0619Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | NL0013072671 | RENAU 65C 0919B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1817256560 | RENAU 65C 0919S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ587G7 | RENAU 65C 0919Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | DE000CP27285 | RENAU 65C 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5DD90 | RENAU 65C 1219Z | EUR | 0,24 | 0,25 | 0,24 | | | 0,25 | | | | | |
| Warrant | NL0013061997 | RENAU 65C 1220B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP18RN8 | RENAU 65P 0319C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1757056350 | RENAU 65P 0319S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ3WF22 | RENAU 65P 0319Z | EUR | 1,13 | 1,13 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1790584053 | RENAU 65P 0619S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CJ3WS84 | RENAU 65P 0619Z | EUR | 1,46 | 1,46 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1817257295 | RENAU 65P 0919S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CQ4ZPP2 | RENAU 65P 1219C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CP28JF0 | RENAU 65TPIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP28HK4 | RENAU 65TPIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP28GM2 | RENAU 65TS 0319C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1876922292 | RENAU 65TS 0319S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013072622 | RENAU 66C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC025S2 | RENAU 66C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3WY21 | RENAU 66C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013059314 | RENAU 66C 0619B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC026K7 | RENAU 66P 0319T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP285Q3 | RENAU 66TPIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CP285C3 | RENAU 66TPIOPENC | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1876944007 | RENAU 66TPIOPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CP28TH5 | RENAU 66TS 0319C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1876922375 | RENAU 66TS 0319S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | NL0013075542 | RENAU 67C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013065386 | RENAU 67C 0619B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1876922458 | RENAU 67TS 0319S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | NL0013059264 | RENAU 68C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP17YU1 | RENAU 68C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3WL99 | RENAU 68C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013072655 | RENAU 68C 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP282F3 | RENAU 68C 0619C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013059363 | RENAU 68C 0919B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ7ZUJ5 | RENAU 68P 0319C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1756774532 | RENAU 68P 0619S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CP27QA8 | RENAU 68TPIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP27QT8 | RENAU 68TPIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1859931328 | RENAU 68TPIOPENS | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CP19F60 | RENAU 68TS 0319C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1876922532 | RENAU 68TS 0319S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | NL0012966386 | RENAU 69C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013059322 | RENAU 69C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1876922615 | RENAU 69TS 0319S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | NL0013072630 | RENAU 70C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790677576 | RENAU 70C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3WS50 | RENAU 70C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP273C9 | RENAU 70C 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013075583 | RENAU 70C 0619B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP1FES9 | RENAU 70C 0619C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1790677733 | RENAU 70C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3WY11 | RENAU 70C 0619Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1817256644 | RENAU 70C 0919S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ3W154 | RENAU 70C 0919Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | NL0013072689 | RENAU 70C 1219B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP27293 | RENAU 70C 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5CD67 | RENAU 70C 1219Z | EUR | 0,16 | 0,17 | 0,16 | | | 0,17 | | | | | |
| Warrant | LU1756954514 | RENAU 70P 0319S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000UC02H86 | RENAU 70P 0319T | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CA00XJ4 | RENAU 70P 0319Z | EUR | 1,61 | 1,61 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CP1DT51 | RENAU 70P 0320C | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CQ7Y269 | RENAU 70P 0619C | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1790677907 | RENAU 70P 0619S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CA30U14 | RENAU 70P 0619Z | EUR | 1,91 | 1,91 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU1817257378 | RENAU 70P 0919S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CJ3UV99 | RENAU 70P 0919Z | EUR | 2,02 | 2,02 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1452161927 | RENAU 70P 1219S | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1521428117 | RENAU 70P 1220S | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | LU1521429602 | RENAU 70P 1221S | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000CP17JV0 | RENAU 70TPIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CP17KT2 | RENAU 70TPIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1859854827 | RENAU 70TPIOPENS | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CP17H50 | RENAU 70TS 0319C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1876922706 | RENAU 70TS 0319S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | NL0013075559 | RENAU 71C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013059330 | RENAU 71C 0619B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1877001161 | RENAU 71TS 0319S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | NL0012966394 | RENAU 72C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ991A9 | RENAU 72C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA32J66 | RENAU 72C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP18RM0 | RENAU 72C 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ9KWN4 | RENAU 72C 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1756774706 | RENAU 72P 0619S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CQ7Y293 | RENAU 72P 1219C | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CP18VL4 | RENAU 72TPIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CP18WS7 | RENAU 72TPIOPENC | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1841148791 | RENAU 72TPIOPENS | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CP18EQ9 | RENAU 72TS 0319C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | NL0013072648 | RENAU 73C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013059348 | RENAU 73C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013075567 | RENAU 74C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3WS68 | RENAU 74C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DT02 | RENAU 74C 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ8ZHR6 | RENAU 74C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ7ZUV3 | RENAU 74P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KM0 | RENAU 74P 1219C | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8YJ18 | RENAU 74TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71W22 | RENAU 74TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP186Q3 | RENAU 74TPIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CP185C5 | RENAU 74TPIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1859855048 | RENAU 74TPIOPENS | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CP18ER7 | RENAU 74TS 0319C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | NL0012816086 | RENAU 75C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790677659 | RENAU 75C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012956429 | RENAU 75C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP27277 | RENAU 75C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790677816 | RENAU 75C 0619S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA33C39 | RENAU 75C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012956445 | RENAU 75C 0919B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1817256727 | RENAU 75C 0919S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3WS92 | RENAU 75C 0919Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013059371 | RENAU 75C 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1840396052 | RENAU 75C 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1756954787 | RENAU 75P 0319S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CQ59HP6 | RENAU 75P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790678038 | RENAU 75P 0619S | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | LU1817257451 | RENAU 75P 0919S | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | LU1840396300 | RENAU 75P 1219S | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CY5BX14 | RENAU 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AC86 | RENAU 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y002 | RENAU 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27Q86 | RENAU 75TPIOPENC | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CP27830 | RENAU 75TPIOPENC | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CP1D6G8 | RENAU 75TPIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CP29N35 | RENAU 75TPIOPENC | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CP18F79 | RENAU 75TPIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP1D5B1 | RENAU 75TPIOPENC | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CP27QU6 | RENAU 75TPIOPENC | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CX51S80 | RENAU 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E398 | RENAU 75TS 0319C | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | NL0013075575 | RENAU 76C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YVW0 | RENAU 76C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP273D7 | RENAU 76C 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP273A3 | RENAU 76C 1219C | EUR | 0,10 | 0,10 | 0,10 | 3800,00 | 1 | 0,10 | 38000 | | | | |
| Warrant | DE000CQ7Y277 | RENAU 76P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756774961 | RENAU 76P 0619S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CQ7YA67 | RENAU 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72JF0 | RENAU 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72J44 | RENAU 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YPY0 | RENAU 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859855121 | RENAU 76TPIOPENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU1859889021 | RENAU 76TPIOPENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000UC010Q8 | RENAU 77C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30G7 | RENAU 77C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC014U2 | RENAU 77P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012950042 | RENAU 78C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012963102 | RENAU 78C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ8YDX6 | RENAU 78C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CY72QB4 | RENAU 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72QQ2 | RENAU 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XZH3 | RENAU 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YXQ7 | RENAU 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859931674 | RENAU 78TPIOPENS | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CJ3WS76 | RENAU 79C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012951560 | RENAU 80C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02GD6 | RENAU 80C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1DT10 | RENAU 80C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0012816102 | RENAU 80C 0619B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ8Y7N8 | RENAU 80C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790582867 | RENAU 80C 0619S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30L31 | RENAU 80C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012963128 | RENAU 80C 0919B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1817256990 | RENAU 80C 0919S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3VAG3 | RENAU 80C 0919Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | NL0012816128 | RENAU 80C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1840396136 | RENAU 80C 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013063696 | RENAU 80C 1220B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CQ7ZUW1 | RENAU 80P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01P57 | RENAU 80P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXY9 | RENAU 80P 0319Z | EUR | 2,59 | 2,59 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CQ7Y2A7 | RENAU 80P 1219C | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU1840396482 | RENAU 80P 1219S | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CY90DH1 | RENAU 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90D48 | RENAU 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E4A5 | RENAU 80TS 0319C | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | NL0012812754 | RENAU 82C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZUR1 | RENAU 82C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA005V2 | RENAU 82C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013059355 | RENAU 82C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7Y285 | RENAU 82P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLF5 | RENAU 82TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HQ4 | RENAU 84P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KN8 | RENAU 84P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493224932 | RENAU 84TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012813422 | RENAU 85C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1757056194 | RENAU 85C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012950059 | RENAU 85C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790583162 | RENAU 85C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33C47 | RENAU 85C 0619Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | NL0012956452 | RENAU 85C 0919B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1840861824 | RENAU 85C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012953822 | RENAU 85C 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ7XVP8 | RENAU 85C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1840396219 | RENAU 85C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC01PR9 | RENAU 85P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y010 | RENAU 85TPIOPENC | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CQ8YOR4 | RENAU 85TPIOPENC | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CP1E4B3 | RENAU 85TS 0319C | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000CQ7XVL7 | RENAU 86C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30CD8 | RENAU 87C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7ZUS9 | RENAU 88C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC010R6 | RENAU 88C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DT28 | RENAU 88C 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0012963110 | RENAU 88C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4ZAJ7 | RENAU 88C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC014T4 | RENAU 88P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012807580 | RENAU 90C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756953110 | RENAU 90C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7BHZ2 | RENAU 90C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA003F0 | RENAU 90C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1840862046 | RENAU 90C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3UQ96 | RENAU 90C 0919Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29KH0 | RENAU 90C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1452161760 | RENAU 90C 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1521427572 | RENAU 90C 1220S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ7XSD0 | RENAU 90TPIOPENC | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CQ7XTA4 | RENAU 90TPIOPENC | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000CA020U9 | RENAU 92C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7XVM5 | RENAU 92C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ59U95 | RENAU 92P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZU77 | RENAU 94C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XVQ6 | RENAU 94C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012807598 | RENAU 95C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756953383 | RENAU 95C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012807630 | RENAU 95C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012807663 | RENAU 95C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1493198169 | RENAU 95C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1452162065 | RENAU 95P 1219S | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | LU1521428463 | RENAU 95P 1220S | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Warrant | DE000CQ7BGV3 | RENAU 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFT9 | RENAU 95TPIOPENC | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | DE000CJ3UV81 | RENAU 97C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ59HLS | RENAU 98C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ4ZAK5 | RENAU 98C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7XVN3 | RENAU 100C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756772833 | RENAU 100C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00C20 | RENAU 100C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ29KJ6 | RENAU 100C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1493198326 | RENAU 100C 1220S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1493198755 | RENAU 100C 1221S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1493198912 | RENAU 100C 1222S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ59YW7 | RENAU 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59DE9 | RENAU 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYW1 | RENAU 102C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7XVR4 | RENAU 104C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1695112844 | RENAU 105C 1220S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1521429941 | RENAU 105P 1221S | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Warrant | DE000CQ1NXL7 | RENAU 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NVC4 | RENAU 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HM3 | RENAU 106C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4ZAL3 | RENAU 110C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1695112927 | RENAU 110C 1221S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ57QT3 | RENAU 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV619R3 | RENAU 112C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ29KK4 | RENAU 112C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756954357 | RENAU 115C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493198599 | RENAU 115C 1220S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1695113149 | RENAU 115C 1222S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ59HN1 | RENAU 116C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1416049887 | RENAU 118C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1493198839 | RENAU 120C 1221S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1695113065 | RENAU 130C 1221S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1493199050 | RENAU 130C 1222S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1416107594 | RENAU 134C 1220S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1521430287 | RENAU 180C 1222S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1877094315 | RENAU 41.6TL OPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1859989243 | RENAU 52.5P 0619S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1859989326 | RENAU 57.5P 0619S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ5C6C7 | RENAU 57.5TS 0319Z | EUR | 0,38 | 0,38 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1877094588 | RENAU 57.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876981975 | RENAU 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859988351 | RENAU 62.5C 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1859988609 | RENAU 62.5P 0319S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ5CAQ7 | RENAU 62.5TS 0319Z | EUR | 0,87 | 0,87 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1859988435 | RENAU 67.5C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859988864 | RENAU 67.5C 0619S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1859988781 | RENAU 67.5P 0319S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CJ3YFQ5 | RENAU 67.5TS 0319Z | EUR | 1,37 | 1,37 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1859988518 | RENAU 72.5C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859989086 | RENAU 72.5C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3X2Z4 | RENAU 72.5TS 0319Z | EUR | 1,87 | 1,87 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU1860012142 | RENAU 76.8TS OPENS | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CJ3X202 | RENAU 77.5TS 0319Z | EUR | 2,37 | 2,37 | 2,32 | | | 2,32 | | | | | |
| Warrant | LU1815052656 | RENAU 79.8TL OPENS | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CM4NNR3 | RENAU10.99TCIOPENZ | EUR | 4,37 | 4,41 | 4,37 | | | 4,41 | | | | | |
| Warrant | DE000CV2DKN2 | RENAU100.6TPIOPENZ | EUR | 4,99 | 4,99 | 4,94 | | | 4,94 | | | | | |
| Warrant | DE000CE4VT76 | RENAU100.7TS OPENZ | EUR | 4,67 | 4,67 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000CV2DK24 | RENAU105.6TS OPENZ | EUR | 5,16 | 5,16 | 5,11 | | | 5,11 | | | | | |
| Warrant | LU1815073579 | RENAU108.3TS OPENS | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | DE000CJ5DJ11 | RENAU35.59TCIOPENZ | EUR | 1,99 | 2,03 | 1,99 | | | 2,03 | | | | | |
| Warrant | LU1877094232 | RENAU37.44TL OPENS | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CJ5A9M2 | RENAU37.57TCIOPENZ | EUR | 1,80 | 1,84 | 1,80 | | | 1,84 | | | | | |
| Warrant | DE000CJ5A9N0 | RENAU39.58TCIOPENZ | EUR | 1,60 | 1,65 | 1,60 | | | 1,65 | | | | | |
| Warrant | DE000CJ5D9G1 | RENAU39.93TL OPENZ | EUR | 1,45 | 1,49 | 1,45 | | | 1,49 | | | | | |
| Warrant | DE000CC2Y CZ2 | RENAU40.31TCIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CJ5A9P5 | RENAU41.59TCIOPENZ | EUR | 1,41 | 1,45 | 1,41 | | | 1,45 | | | | | |
| Warrant | DE000CJ3W5W5 | RENAU43.55TCIOPENZ | EUR | 1,22 | 1,26 | 1,22 | | | 1,26 | | | | | |
| Warrant | DE000CJ5A9B5 | RENAU43.94TL OPENZ | EUR | 1,03 | 1,08 | 1,03 | | | 1,08 | | | | | |
| Warrant | DE000CJ5A9Q3 | RENAU45.57TCIOPENZ | EUR | 1,02 | 1,07 | 1,02 | | | 1,07 | | | | | |
| Warrant | DE000CC1KJL8 | RENAU45.64TCIOPENC | EUR | 1,13 | 1,15 | 1,13 | 497,20 | 1 | 1,15 | 440 | | | | |
| Warrant | LU1876852655 | RENAU45.76TL OPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CD09SA8 | RENAU47.52TCIOPENZ | EUR | 0,83 | 0,88 | 0,83 | | | 0,88 | | | | | |
| Warrant | DE000CD09TC2 | RENAU47.97TL OPENZ | EUR | 0,64 | 0,69 | 0,64 | 96,00 | 1 | 0,69 | 150 | | | | |
| Warrant | DE000CJ5A9R1 | RENAU49.63TCIOPENZ | EUR | 0,63 | 0,67 | 0,63 | 650,00 | 1 | 0,67 | 1000 | | | | |
| Warrant | LU1876852739 | RENAU49.92TL OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CJ5A9S9 | RENAU51.63TCIOPENZ | EUR | 0,43 | 0,48 | 0,43 | | | 0,48 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877461241 | RENAU53.76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860127478 | RENAU54.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1248649334 | RENAU54.08TL OPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ5D365 | RENAU55.06TPIOPENZ | EUR | 0,27 | 0,27 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1877461597 | RENAU55.68TS OPENS | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1877094406 | RENAU56.16TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DG71 | RENAU56.87TS OPENZ | EUR | 0,31 | 0,31 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1876943967 | RENAU58.24TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CTY1 | RENAU59.06TPIOPENZ | EUR | 0,70 | 0,70 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1877094661 | RENAU59.52TS OPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ5CSQ9 | RENAU60.86TS OPENZ | EUR | 0,70 | 0,70 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1877094745 | RENAU61.44TS OPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CJ5CLK7 | RENAU63.01TPIOPENZ | EUR | 1,11 | 1,11 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1876853034 | RENAU65.28TS OPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CJ5A9D1 | RENAU65.85TS OPENZ | EUR | 1,19 | 1,19 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CJ3W5X3 | RENAU66.99TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5A9V3 | RENAU67.17TPIOPENZ | EUR | 1,54 | 1,54 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU1876853117 | RENAU69.12TS OPENS | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU1859874262 | RENAU69.12TS OPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CJ3W0E4 | RENAU70.84TS OPENZ | EUR | 1,69 | 1,69 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CJ3WW50 | RENAU71.26TPIOPENZ | EUR | 1,96 | 1,96 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1841053066 | RENAU72.96TS OPENS | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CJ3VSK7 | RENAU75.82TS OPENZ | EUR | 2,18 | 2,18 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CJ3U919 | RENAU76.33TPIOPENZ | EUR | 2,48 | 2,48 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CJ3WRZ5 | RENAU80.82TS OPENZ | EUR | 2,68 | 2,68 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000CA00193 | RENAU81.34TPIOPENZ | EUR | 3,00 | 3,00 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000CA0Y882 | RENAU85.81TS OPENZ | EUR | 3,18 | 3,18 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000CA0Y841 | RENAU86.18TPIOPENZ | EUR | 3,50 | 3,50 | 3,45 | | | 3,45 | | | | | |
| Warrant | LU1815054512 | RENAU89.78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZLW3 | RENAU90.81TS OPENZ | EUR | 3,68 | 3,68 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000CA0ZMB5 | RENAU91.02TPIOPENZ | EUR | 3,99 | 3,99 | 3,95 | | | 3,95 | | | | | |
| Warrant | DE000CN81M41 | RENAU95.78TS OPENZ | EUR | 4,18 | 4,18 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000CE4UQ62 | RENAU95.84TPIOPENZ | EUR | 4,49 | 4,49 | 4,45 | | | 4,45 | | | | | |
| Warrant | LU1815075277 | RENAU99.28TS OPENS | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000CV2CS84 | REPSO 8.85TCIOPENZ | EUR | 3,09 | 3,09 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000CV2CW54 | REPSO12.05TCIOPENZ | EUR | 1,53 | 1,53 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1860096657 | REXEL 8P 0919S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1860096228 | REXEL 9P 0619S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1859797927 | REXEL 9P 0919S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1860095923 | REXEL 10C 0319S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1859797174 | REXEL 10P 0319S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1859797505 | REXEL 10P 0619S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1859798065 | REXEL 10P 0919S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1859796952 | REXEL 11C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1860096145 | REXEL 11C 0619S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1860096491 | REXEL 11C 0919S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1860096061 | REXEL 11P 0319S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1859797687 | REXEL 11P 0619S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1859797331 | REXEL 12C 0619S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1860096574 | REXEL 12C 0919S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1859797257 | REXEL 12P 0319S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1859797091 | REXEL 13C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859797414 | REXEL 13C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1859797760 | REXEL 13C 0919S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1859797844 | REXEL 14C 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1860012225 | REXEL 8.4TL OPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ5CTZ8 | REXEL 6.23TCIOPENZ | EUR | 0,83 | 0,87 | 0,83 | | | 0,87 | | | | | |
| Warrant | DE000CJ5BMS0 | REXEL 6.72TCIOPENZ | EUR | 0,72 | 0,76 | 0,72 | | | 0,76 | | | | | |
| Warrant | DE000CDOA772 | REXEL 7.22TCIOPENZ | EUR | 0,60 | 0,64 | 0,60 | | | 0,64 | | | | | |
| Warrant | DE000CJ5BMT8 | REXEL 7.97TCIOPENZ | EUR | 0,42 | 0,46 | 0,42 | | | 0,46 | | | | | |
| Warrant | DE000CDO7NV9 | REXEL 8.47TCIOPENZ | EUR | 0,31 | 0,35 | 0,31 | | | 0,35 | | | | | |
| Warrant | LU1860012498 | REXEL 8.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31R00 | REXEL12.71TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DHK3 | RICHE37.84TCIOPENZ | EUR | 1,23 | 1,24 | 1,23 | | | 1,24 | | | | | |
| Warrant | DE000CJ3W3M1 | RICHE47.85TCIOPENZ | EUR | 0,80 | 0,81 | 0,80 | | | 0,81 | | | | | |
| Warrant | DE000CV2CSX6 | RICHE57.81TCIOPENZ | EUR | 0,37 | 0,38 | 0,37 | | | 0,38 | | | | | |
| Warrant | DE000CAOX2R3 | RIN 43.06TCIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CE8VVWZ1 | RIOTI21.12TCIOPENZ | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Warrant | DE000CE8VVWY4 | RIOTI25.68TCIOPENZ | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | DE000CV2DZ92 | RIOTI32.06TCIOPENZ | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012966402 | ROCHE 250C 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013247927 | ROCHE 270C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013059389 | ROCHE 270C 0619B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5C4B4 | ROTH 20.19TCIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CV2CD99 | ROTH 25.19TCIOPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1877462058 | RUBIS 44TL OPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU1877461753 | RUBIS 30.8TL OPENS | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | LU1877461837 | RUBIS 35.2TL OPENS | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | LU1877461910 | RUBIS 39.6TL OPENS | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CA307U4 | RUBIS 51.8TPIOPENZ | EUR | 0,34 | 0,34 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ3YG37 | RUBIS25.87TCIOPENZ | EUR | 1,17 | 1,22 | 1,17 | | | 1,22 | | | | | |
| Warrant | DE000CN1EZ99 | RUBIS30.87TCIOPENZ | EUR | 3,75 | 3,93 | 3,75 | | | 3,93 | | | | | |
| Warrant | DE000CE4XEM2 | RUBIS33.91TCIOPENZ | EUR | 1,59 | 1,68 | 1,59 | | | 1,68 | | | | | |
| Warrant | DE000CD9C8D1 | RUBIS36.82TCIOPENZ | EUR | 1,31 | 1,40 | 1,31 | | | 1,40 | | | | | |
| Warrant | DE000CE8VWQ0 | RUBIS39.71TCIOPENZ | EUR | 1,04 | 1,13 | 1,04 | | | 1,13 | | | | | |
| Warrant | DE000CA30AN1 | RUBIS56.52TPIOPENZ | EUR | 0,60 | 0,60 | 0,55 | 2060,00 | 2 | 0,55 | 3600 | | | | |
| Warrant | DE000CV2CML4 | RUBIS61.25TPIOPENZ | EUR | 0,84 | 0,84 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CV2EFU5 | RUBIS65.97TPIOPENZ | EUR | 1,09 | 1,09 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CJ5CX63 | RYANR 6.42TCIOPENZ | EUR | 1,13 | 1,14 | 1,13 | | | 1,14 | | | | | |
| Warrant | DE000CA31YH1 | RYANR 8.42TCIOPENZ | EUR | 0,65 | 0,66 | 0,65 | | | 0,66 | | | | | |
| Warrant | DE000CV2EG11 | RYANR20.37TPIOPENZ | EUR | 2,67 | 2,67 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000CY10T39 | SAFRN 65TCIOPENC | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | LU1493095605 | SAFRN 67TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521433463 | SAFRN 70P 1219S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1521435831 | SAFRN 70P 1221S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CY3LG80 | SAFRN 70TCIOPENC | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000CX0P289 | SAFRN 70TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493199308 | SAFRN 80C 1219S | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Warrant | LU1493199720 | SAFRN 80C 1221S | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |
| Warrant | LU1696524815 | SAFRN 80TCIOPENS | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | LU1790585530 | SAFRN 85P 0619S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1521433547 | SAFRN 85P 1219S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU1521434941 | SAFRN 85P 1220S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CP4KNV8 | SAFRN 85TCIOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CP4KGS8 | SAFRN 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KPZ4 | SAFRN 85TCIOPENC | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CP4KHW8 | SAFRN 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KE49 | SAFRN 85TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KL73 | SAFRN 85TL 0319C | EUR | 1,95 | 2,09 | 1,95 | 78,00 | 1 | 2,09 | 40 | | | | |
| Warrant | DE000UC02130 | SAFRN 90C 0319T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1521432812 | SAFRN 90C 1219S | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | LU1493199563 | SAFRN 90C 1220S | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Warrant | LU1789908453 | SAFRN 90P 0319S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC015T1 | SAFRN 90P 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CA31DH5 | SAFRN 90P 0319Z | EUR | 0,14 | 0,17 | 0,14 | | | 0,17 | | | | | |
| Warrant | LU1790585704 | SAFRN 90P 0619S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CJ3V7X0 | SAFRN 90P 0619Z | EUR | 0,38 | 0,43 | 0,38 | | | 0,43 | | | | | |
| Warrant | LU1859798578 | SAFRN 90P 0919S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CJ5C957 | SAFRN 90P 0919Z | EUR | 0,55 | 0,61 | 0,55 | | | 0,61 | | | | | |
| Warrant | DE000CP4JQ30 | SAFRN 90TCIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CP4JQY7 | SAFRN 90TCIOPENC | EUR | 1,37 | 1,46 | 1,36 | 73,98 | 1 | 1,46 | 54 | | | | |
| Warrant | LU1756783871 | SAFRN 90TCIOPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CP4JQ77 | SAFRN 90TL 0319C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1877062973 | SAFRN 90TL 0319S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000UC0BVH0 | SAFRN 93P 0619T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1493199993 | SAFRN 95C 1221S | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | | | | |
| Warrant | LU1789908610 | SAFRN 95P 0319S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0012966477 | SAFRN 95P 0619B | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1790585886 | SAFRN 95P 0619S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1859798651 | SAFRN 95P 0919S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1521436052 | SAFRN 95P 1221S | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Warrant | DE000CP4JQZ4 | SAFRN 95TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CP4JQ48 | SAFRN 95TCIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1789884332 | SAFRN 95TCIOPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1756784093 | SAFRN 95TCIOPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP4JQU5 | SAFRN 95TL 0319C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1877063195 | SAFRN 95TL 0319S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UC0BVJ6 | SAFRN 96P 0619T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC01QJ4 | SAFRN 98P 0319T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC0BQ99 | SAFRN 99C 0319T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOBQA5 | SAFRN 99C 0619T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UCOBVK4 | SAFRN 99P 0619T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CJ5DYV5 | SAFRN 100C 0319Z | EUR | 0,96 | 0,96 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1521434198 | SAFRN 100C 1220S | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | LU1493200163 | SAFRN 100C 1222S | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Warrant | LU1789908883 | SAFRN 100P 0319S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CA31DJ1 | SAFRN 100P 0319Z | EUR | 0,38 | 0,46 | 0,38 | | | 0,46 | | | | | |
| Warrant | LU1859798495 | SAFRN 100P 0619S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CA31DL7 | SAFRN 100P 0619Z | EUR | 0,74 | 0,82 | 0,74 | | | 0,82 | | | | | |
| Warrant | LU1859798735 | SAFRN 100P 0919S | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CJ3WMB7 | SAFRN 100P 0919Z | EUR | 0,94 | 1,03 | 0,94 | 700,80 | 1 | 1,03 | 730 | | | | |
| Warrant | LU1790486986 | SAFRN 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KYS1 | SAFRN 100TL 0319C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1877001591 | SAFRN 100TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877427499 | SAFRN 100TL 0319S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOAXB1 | SAFRN 102C 0319T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UCOBQB3 | SAFRN 102C 0619T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UC03930 | SAFRN 102P 0319T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOBVL2 | SAFRN 102P 0619T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1816997529 | SAFRN 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013251036 | SAFRN 105C 0319B | EUR | 1,36 | 1,36 | 1,06 | 680,00 | 1 | 1,06 | 500 | | | | |
| Warrant | LU1789907307 | SAFRN 105C 0319S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000UC011Q6 | SAFRN 105C 0319T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ5BGU8 | SAFRN 105C 0319Z | EUR | 0,67 | 0,67 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOBQC1 | SAFRN 105C 0619T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ5EEX1 | SAFRN 105C 0619Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1521435161 | SAFRN 105C 1221S | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | NL0012966451 | SAFRN 105P 0319B | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1859798222 | SAFRN 105P 0319S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000UC01553 | SAFRN 105P 0319T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1840950338 | SAFRN 105P 0619S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000UCOBVM0 | SAFRN 105P 0619T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1840951229 | SAFRN 105P 0919S | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | LU1859931831 | SAFRN 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877160397 | SAFRN 105TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877001674 | SAFRN 105TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877427572 | SAFRN 105TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC031W2 | SAFRN 108C 0319T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOBQD9 | SAFRN 108C 0619T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC03948 | SAFRN 108P 0319T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCOBVN8 | SAFRN 108P 0619T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | NL0013063712 | SAFRN 110C 0319B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1789907489 | SAFRN 110C 0319S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CA31UW8 | SAFRN 110C 0319Z | EUR | 0,43 | 0,44 | 0,35 | 220,00 | 1 | 0,35 | 500 | | | | |
| Warrant | NL0013063720 | SAFRN 110C 0619B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1790584483 | SAFRN 110C 0619S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CJ3W162 | SAFRN 110C 0619Z | EUR | 0,69 | 0,69 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1840950767 | SAFRN 110C 0919S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CJ5D7D2 | SAFRN 110C 0919Z | EUR | 0,90 | 0,90 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1521433034 | SAFRN 110C 1219S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | LU1493199647 | SAFRN 110C 1220S | EUR | 3,39 | 3,39 | 3,34 | 6730,00 | 2 | 3,38 | 2000 | | | | |
| Warrant | NL0013069479 | SAFRN 110P 0319B | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | LU1840949918 | SAFRN 110P 0319S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CJ3WTA4 | SAFRN 110P 0319Z | EUR | 0,85 | 0,99 | 0,85 | | | 0,99 | | | | | |
| Warrant | NL0012961999 | SAFRN 110P 0619B | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | LU1840950411 | SAFRN 110P 0619S | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU1840951492 | SAFRN 110P 0919S | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | LU1877001757 | SAFRN 110TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KBL4 | SAFRN 110TPIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CP4KAG6 | SAFRN 110TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP4J8S0 | SAFRN 110TS 0319C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1877063278 | SAFRN 110TS 0319S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UCOBQE7 | SAFRN 111C 0619T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UC02GN5 | SAFRN 112C 0319T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC01QH8 | SAFRN 112P 0319T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | NL0012966444 | SAFRN 115C 0319B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1789907646 | SAFRN 115C 0319S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CJ3WF30 | SAFRN 115C 0319Z | EUR | 0,27 | 0,27 | 0,21 | 2100,00 | 1 | 0,21 | 10000 | | | | |
| Warrant | NL0013065402 | SAFRN 115C 0619B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1790584640 | SAFRN 115C 0619S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5EEY9 | SAFRN 115C 0619Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1840950841 | SAFRN 115C 0919S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | NL0012961973 | SAFRN 115P 0319B | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | LU1840950098 | SAFRN 115P 0319S | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | LU1840950502 | SAFRN 115P 0619S | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | LU1840951575 | SAFRN 115P 0919S | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | DE000CP4JQ14 | SAFRN 115TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP4JQ63 | SAFRN 115TPIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1860053419 | SAFRN 115TPIOPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CP4JQW1 | SAFRN 115TS 0319C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU1877001831 | SAFRN 115TS 0319S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000UC031X0 | SAFRN 117C 0319T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC05354 | SAFRN 117P 0319T | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | NL0012961940 | SAFRN 120C 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1789907992 | SAFRN 120C 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC011R4 | SAFRN 120C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CA31DF9 | SAFRN 120C 0319Z | EUR | 0,16 | 0,16 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0012966469 | SAFRN 120C 0619B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1790584996 | SAFRN 120C 0619S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CA31DK9 | SAFRN 120C 0619Z | EUR | 0,37 | 0,37 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013072697 | SAFRN 120C 0919B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1840950924 | SAFRN 120C 0919S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CJ3V7Y8 | SAFRN 120C 0919Z | EUR | 0,57 | 0,57 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013059439 | SAFRN 120C 1219B | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CJ5DEA1 | SAFRN 120C 1219Z | EUR | 0,73 | 0,73 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1840950171 | SAFRN 120P 0319S | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000UC05U52 | SAFRN 120P 0319T | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CJ3U0D8 | SAFRN 120P 0319Z | EUR | 1,58 | 1,77 | 1,58 | | | 1,77 | | | | | |
| Warrant | LU1840950684 | SAFRN 120P 0619S | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | LU1840951658 | SAFRN 120P 0919S | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Warrant | DE000CP4JQ71 | SAFRN 120TPIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CP4JQ22 | SAFRN 120TPIOPENC | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU1841149179 | SAFRN 120TPIOPENS | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CP4JQX9 | SAFRN 120TS 0319C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | LU1877001914 | SAFRN 120TS 0319S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU1841053819 | SAFRN 120TS OPENS | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000UC05497 | SAFRN 123C 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC05U60 | SAFRN 123P 0319T | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | NL0012961957 | SAFRN 125C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1790584210 | SAFRN 125C 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3WF48 | SAFRN 125C 0319Z | EUR | 0,09 | 0,09 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013059413 | SAFRN 125C 0619B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1790585290 | SAFRN 125C 0619S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1840951062 | SAFRN 125C 0919S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1521434354 | SAFRN 125C 1220S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | LU1840951732 | SAFRN 125P 0919S | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Warrant | DE000CP4JTP9 | SAFRN 125TPIOPENC | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CP4JUJ0 | SAFRN 125TPIOPENC | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CP4JW40 | SAFRN 125TPIOPENC | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CP4JX55 | SAFRN 125TPIOPENC | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | LU1789922876 | SAFRN 125TPIOPENS | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CP4JSM8 | SAFRN 125TS 0319C | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CP4JV74 | SAFRN 125TS 0319C | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU1877002052 | SAFRN 125TS 0319S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000UC05TR2 | SAFRN 126C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC067A2 | SAFRN 126P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC06A97 | SAFRN 126P 0319T | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000UC05TS0 | SAFRN 129C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012961965 | SAFRN 130C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA31DG7 | SAFRN 130C 0319Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012961981 | SAFRN 130C 0619B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1840950254 | SAFRN 130C 0619S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CA33C62 | SAFRN 130C 0619Z | EUR | 0,19 | 0,19 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013059421 | SAFRN 130C 0919B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1840951146 | SAFRN 130C 0919S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ5C9R9 | SAFRN 130C 0919Z | EUR | 0,35 | 0,35 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1789884506 | SAFRN 130TPIOPENS | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000UC06DG7 | SAFRN 132C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1789866681 | SAFRN 135TPIOPENS | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000CA320L6 | SAFRN 140C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA33C70 | SAFRN 140C 0619Z | EUR | 0,10 | 0,10 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013075591 | SAFRN 140C 0919B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ3URA2 | SAFRN 140C 0919Z | EUR | 0,21 | 0,21 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013059447 | SAFRN 140C 1219B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1521435328 | SAFRN 145C 1221S | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CJ3U0C0 | SAFRN 150C 0319Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000CJ3U0E6 | SAFRN 150C 0619Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1521436300 | SAFRN 170C 1222S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CA0YU49 | SAFRN 120.TPIOPENZ | EUR | 1,96 | 2,19 | 1,96 | | | 2,19 | | | | | |
| Warrant | DE000CB6V8K9 | SAFRN 43.5TL OPENZ | EUR | 6,26 | 6,26 | 6,03 | | | 6,03 | | | | | |
| Warrant | DE000CE8XM93 | SAFRN 78.3TCIOPENZ | EUR | 3,11 | 3,11 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CV2CAE4 | SAFRN 83.5TCIOPENZ | EUR | 2,61 | 2,61 | 2,27 | 454,00 | 1 | 2,38 | 200 | | | | |
| Warrant | LU1860012738 | SAFRN 88.4TL OPENS | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | LU1789935852 | SAFRN 93.6TL OPENS | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU1756821713 | SAFRN 93.6TL OPENS | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | LU1816997446 | SAFRN 98.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00PF8 | SAFRN 99.2TL OPENZ | EUR | 0,73 | 0,73 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ5CX71 | SAFRN109.8TPIOPENZ | EUR | 0,89 | 1,12 | 0,89 | | | 1,12 | | | | | |
| Warrant | DE000CA0X348 | SAFRN112.4TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1860012902 | SAFRN115.2TS OPENS | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000CJ3V3E9 | SAFRN117.4TS OPENZ | EUR | 1,20 | 1,42 | 1,20 | | | 1,42 | | | | | |
| Warrant | LU1860013033 | SAFRN124.8TS OPENS | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | DE000CA00PG6 | SAFRN127.4TS OPENZ | EUR | 2,18 | 2,41 | 2,18 | | | 2,41 | | | | | |
| Warrant | DE000CA304M8 | SAFRN129.5TPIOPENZ | EUR | 2,95 | 3,18 | 2,95 | | | 3,18 | | | | | |
| Warrant | LU1860013116 | SAFRN129.6TS OPENS | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Warrant | LU1860013207 | SAFRN134.4TS OPENS | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Warrant | DE000CA32ZV7 | SAFRN137.4TS OPENZ | EUR | 3,18 | 3,41 | 3,18 | | | 3,41 | | | | | |
| Warrant | DE000CA33GD3 | SAFRN139.1TPIOPENZ | EUR | 3,94 | 4,18 | 3,94 | | | 4,18 | | | | | |
| Warrant | DE000CJ3US94 | SAFRN147.3TS OPENZ | EUR | 4,17 | 4,40 | 4,17 | | | 4,40 | | | | | |
| Warrant | DE000CJ3UYW2 | SAFRN148.7TPIOPENZ | EUR | 4,95 | 5,17 | 4,95 | | | 5,17 | | | | | |
| Warrant | DE000CK510B1 | SAFRN22.33TCIOPENZ | EUR | 8,46 | 8,46 | 8,23 | | | 8,23 | | | | | |
| Warrant | DE000CK510A3 | SAFRN25.95TCIOPENZ | EUR | 8,12 | 8,12 | 7,88 | | | 7,88 | | | | | |
| Warrant | DE000CK9RZM0 | SAFRN36.28TCIOPENZ | EUR | 7,13 | 7,13 | 6,90 | | | 6,90 | | | | | |
| Warrant | DE000CZ5N7V8 | SAFRN47.58TCIOPENZ | EUR | 6,04 | 6,04 | 5,81 | | | 5,81 | | | | | |
| Warrant | DE000CD20C07 | SAFRN53.46TL OPENZ | EUR | 5,27 | 5,27 | 5,04 | | | 5,04 | | | | | |
| Warrant | DE000CD20U39 | SAFRN56.64TCIOPENZ | EUR | 5,18 | 5,18 | 4,95 | | | 4,95 | | | | | |
| Warrant | DE000CD5NM90 | SAFRN58.84TL OPENZ | EUR | 4,74 | 4,74 | 4,51 | | | 4,51 | | | | | |
| Warrant | DE000CD5P1D4 | SAFRN62.25TCIOPENZ | EUR | 4,65 | 4,65 | 4,42 | | | 4,42 | | | | | |
| Warrant | DE000CD9FGL6 | SAFRN64.06TL OPENZ | EUR | 4,22 | 4,22 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000CE4WEN2 | SAFRN67.68TCIOPENZ | EUR | 4,13 | 4,13 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000CE4XPE5 | SAFRN69.21TL OPENZ | EUR | 3,71 | 3,71 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000CE4XRT9 | SAFRN73.06TCIOPENZ | EUR | 3,61 | 3,61 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CE8W3K1 | SAFRN74.31TL OPENZ | EUR | 3,20 | 3,20 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CE8YHB7 | SAFRN79.32TL OPENZ | EUR | 2,70 | 2,70 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CA0X652 | SAFRN89.26TL OPENZ | EUR | 1,71 | 1,71 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CA0YJB4 | SAFRN93.85TCIOPENZ | EUR | 1,61 | 1,61 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CY710K2 | SALES 75TCIOPENC | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Warrant | DE000CY710M8 | SALES 85TCIOPENC | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | DE000CY71A93 | SALES 90TCIOPENC | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | DE000CQ29628 | SALES 95TCIOPENC | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000CQ4YAE1 | SALES 95TCIOPENC | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000CQ28JT9 | SALES 95TCIOPENC | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | DE000CQ28KH2 | SALES 95TCIOPENC | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000CQ28JU7 | SALES 100TCIOPENC | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000CQ4ZW52 | SALES 100TCIOPENC | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000CP28M78 | SALES 100TL 0319C | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000CQ4YFG5 | SALES 105TCIOPENC | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CQ4YGM1 | SALES 105TCIOPENC | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000CP19TM4 | SALES 110TL 0319C | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000CP28VC2 | SALES 115TCIOPENC | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CP28WA4 | SALES 115TCIOPENC | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | LU1859741461 | SALES 120P 0919S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP4KU72 | SALES 120TCIOPENC | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CP29CF3 | SALES 120TCIOPENC | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CP29BG3 | SALES 120TL 0319C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CP4KWR7 | SALES 125TCIOPENC | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CP4KU80 | SALES 125TCIOPENC | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1859739648 | SALES 130P 0319S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1859740653 | SALES 130P 0619S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1859741628 | SALES 130P 0919S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4KU98 | SALES 130TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP4KW55 | SALES 130TCIOPENC | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CP4KTV5 | SALES 130TL 0319C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CP4K886 | SALES 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K928 | SALES 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KG70 | SALES 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KIC6 | SALES 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859739218 | SALES 140C 0319S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1859740810 | SALES 140P 0619S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CQ975Q1 | SALES 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J3B7 | SALES 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YML2 | SALES 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J4A7 | SALES 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLV3 | SALES 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J2A1 | SALES 140TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP290A7 | SALES 145TPIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP29V40 | SALES 145TPIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1859739994 | SALES 150P 0319S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP1ERE4 | SALES 150TPIOPENC | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CP1ENP9 | SALES 150TPIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP19TQ5 | SALES 150TS 0319C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP1D9L2 | SALES 155TPIOPENC | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CP1D8V7 | SALES 155TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1859739481 | SALES 160C 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1859740141 | SALES 160C 0619S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP1D9M0 | SALES 160TPIOPENC | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CP1D8Z4 | SALES 160TPIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CP19V75 | SALES 160TS 0319C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CQ8ZTV7 | SALES 165TPIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CQ8ZUJ6 | SALES 165TPIOPENC | EUR | 3,27 | 3,32 | 3,03 | 32830,00 | 4 | 3,03 | 10000 | | | | |
| Warrant | LU1859740497 | SALES 170C 0619S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CQ9J3X4 | SALES 170TPIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CQ9J4P8 | SALES 170TPIOPENC | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000CP29TU6 | SALES 170TS 0319C | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CQ98TA1 | SALES 175TPIOPENC | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CQ98TT1 | SALES 175TPIOPENC | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | LU1859741032 | SALES 180C 0919S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CQ98169 | SALES 180TPIOPENC | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000CQ982T8 | SALES 180TPIOPENC | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | DE000CP1DBX0 | SALES 185TPIOPENC | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | DE000CP1DBL5 | SALES 185TPIOPENC | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | LU1859741206 | SALES 190C 0919S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ5B4V3 | SALES110.6TL OPENZ | EUR | 2,47 | 2,82 | 2,47 | | | 2,82 | | | | | |
| Warrant | DE000CQ59HU6 | SANOF 50P 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ4Y5X5 | SANOF 50P 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC06JS9 | SANOF 50SWT0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC06JW1 | SANOF 50SWT0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CX0S0M7 | SANOF 50TCIOPENC | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CA00XR7 | SANOF 55P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HV4 | SANOF 55P 0619C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ29KS7 | SANOF 55P 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1521439239 | SANOF 55P 1221S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CQ4Y498 | SANOF 55TCIOPENC | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | LU1476973760 | SANOF 58TCIOPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1476973844 | SANOF 59TCIOPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000UC010S4 | SANOF 60C 0319T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CQ57H11 | SANOF 60C 1219C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CQ8Y192 | SANOF 60P 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC014W8 | SANOF 60P 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA0XY12 | SANOF 60P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP18RS7 | SANOF 60P 0320C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CQ59HW2 | SANOF 60P 0619C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CA00XU1 | SANOF 60P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K6B7 | SANOF 60P 0620C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ3URC8 | SANOF 60P 0919Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YOU2 | SANOF 60P 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC06JT7 | SANOF 60SWT0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A9P1 | SANOF 60TCIOPENC | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CX0A2X0 | SANOF 60TCIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1719596246 | SANOF 60TCIOPENS | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3YCP4 | SANOF 60TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1451812918 | SANOF 61TCIOPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | NL0012816268 | SANOF 62P 0619B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1859855394 | SANOF 62TCIOPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1859889294 | SANOF 62TCIOPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1859855477 | SANOF 64TCIOPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1877427655 | SANOF 64TL 0319S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ3YCQ2 | SANOF 64TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HS0 | SANOF 65C 0619C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1817257535 | SANOF 65C 0919S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CQ4Y5W7 | SANOF 65C 1219C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1452164350 | SANOF 65C 1219S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CQ7ZV04 | SANOF 65P 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CA00XS5 | SANOF 65P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DT85 | SANOF 65P 0320C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CQ7ZV12 | SANOF 65P 0619C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1790679192 | SANOF 65P 0619S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5EEZ6 | SANOF 65P 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1817257881 | SANOF 65P 0919S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0012950174 | SANOF 65P 1219B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CQ29KTS | SANOF 65P 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1452164780 | SANOF 65P 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CQ7ZLG3 | SANOF 65TCIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP18F87 | SANOF 65TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CQ7ZN20 | SANOF 65TCIOPENC | EUR | 1,12 | 1,12 | 1,05 | 294,00 | 2 | 1,06 | 270 | | | | |
| Warrant | DE000CP4KUS9 | SANOF 65TCIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP4K2U6 | SANOF 65TCIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP294Q5 | SANOF 65TCIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP29570 | SANOF 65TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP18HQ2 | SANOF 65TCIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP4K3K5 | SANOF 65TCIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP4KAH4 | SANOF 65TCIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1789884688 | SANOF 65TCIOPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP1E4C1 | SANOF 65TL 0319C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC01PTS | SANOF 66P 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP17054 | SANOF 66TL 0319C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1877160470 | SANOF 66TL 0319S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1756776156 | SANOF 68C 0619S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0012950166 | SANOF 68P 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0012956577 | SANOF 68P 0619B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0012956601 | SANOF 68P 0919B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP18F95 | SANOF 68TCIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP18HR0 | SANOF 68TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1859855550 | SANOF 68TCIOPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP17062 | SANOF 68TL 0319C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1877063609 | SANOF 68TL 0319S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ3YCR0 | SANOF 68TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0013254089 | SANOF 69C 0619B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ7ZUX9 | SANOF 70C 0319C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1756956725 | SANOF 70C 0319S | EUR | 0,56 | 0,56 | 0,53 | 560,00 | 1 | 0,53 | 1000 | | | | |
| Warrant | DE000UC010T2 | SANOF 70C 0319T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CV62116 | SANOF 70C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HT8 | SANOF 70C 0619C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1790586181 | SANOF 70C 0619S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UC0BQF4 | SANOF 70C 0619T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1817257618 | SANOF 70C 0919S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ29KP3 | SANOF 70C 1219C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0012953863 | SANOF 70P 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ8ZCS5 | SANOF 70P 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC014V0 | SANOF 70P 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ3WFF3 | SANOF 70P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DT93 | SANOF 70P 0320C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CQ8ZS73 | SANOF 70P 0619C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1790679275 | SANOF 70P 0619S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC0BVP3 | SANOF 70P 0619T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CA31LN6 | SANOF 70P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K6C5 | SANOF 70P 0620C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1817257964 | SANOF 70P 0919S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ3WMF8 | SANOF 70P 0919Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29RE2 | SANOF 70P 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CEB1 | SANOF 70P 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013065451 | SANOF 70P 1220B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UC06IU5 | SANOF 70SWT0319T | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | DE000UC06IV3 | SANOF 70SWT0319T | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Warrant | DE000UC06IX9 | SANOF 70SWT0619T | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | DE000CQ8ZRP9 | SANOF 70TCIOPENC | EUR | 0,36 | 0,36 | 0,33 | 1080,00 | 1 | 0,33 | 3000 | | | | |
| Warrant | DE000CP29BU4 | SANOF 70TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP4K3L3 | SANOF 70TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CQ8ZR28 | SANOF 70TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1877457488 | SANOF 70TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1790652231 | SANOF 70TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP1E4D9 | SANOF 70TL 0319C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1876922961 | SANOF 70TL 0319S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013254097 | SANOF 71C 0619B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013254048 | SANOF 72C 0319B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1756732886 | SANOF 72C 0319S | EUR | 0,39 | 0,40 | 0,39 | 23700,00 | 2 | 0,40 | 60000 | | | | |
| Warrant | LU1756776230 | SANOF 72C 0619S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0012952451 | SANOF 72P 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP18GA8 | SANOF 72TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP18HS8 | SANOF 72TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1859855634 | SANOF 72TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP1E4E7 | SANOF 72TL 0319C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1876923001 | SANOF 72TL 0319S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ3YCS8 | SANOF 72TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012966568 | SANOF 73C 0319B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013063795 | SANOF 73C 0619B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013072762 | SANOF 74C 0319B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013065436 | SANOF 74C 0619B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013254063 | SANOF 74P 0319B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1859932482 | SANOF 74TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877457645 | SANOF 74TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876923183 | SANOF 74TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877427739 | SANOF 74TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013254055 | SANOF 75C 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CQ7ZUY7 | SANOF 75C 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1756957020 | SANOF 75C 0319S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CA00XP1 | SANOF 75C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP1ECP2 | SANOF 75C 0320C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0012814800 | SANOF 75C 0619B | EUR | 0,29 | 0,29 | 0,27 | 2900,00 | 1 | 0,27 | 10000 | | | | |
| Warrant | DE000CQ7ZU24 | SANOF 75C 0619C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1790586348 | SANOF 75C 0619S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC0BQG2 | SANOF 75C 0619T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CA003J2 | SANOF 75C 0619Z | EUR | 0,30 | 0,30 | 0,30 | 6000,00 | 1 | 0,30 | 20000 | | | | |
| Warrant | DE000CP4K597 | SANOF 75C 0620C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0012956585 | SANOF 75C 0919B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1817257709 | SANOF 75C 0919S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0012812325 | SANOF 75C 1219B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CQ29KQ1 | SANOF 75C 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013059488 | SANOF 75P 0319B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CQ9KGH9 | SANOF 75P 0319C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1790678624 | SANOF 75P 0319S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC03B28 | SANOF 75P 0319T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CA31UX6 | SANOF 75P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DU48 | SANOF 75P 0320C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | NL0013075658 | SANOF 75P 0619B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP1FEV3 | SANOF 75P 0619C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1790679358 | SANOF 75P 0619S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC0BVC1 | SANOF 75P 0619T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5EE07 | SANOF 75P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0013063837 | SANOF 75P 0919B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1817258004 | SANOF 75P 0919S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP1DK43 | SANOF 75P 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1521438348 | SANOF 75P 1220S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU1521439403 | SANOF 75P 1221S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CQ4FW59 | SANOF 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FWR6 | SANOF 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012962039 | SANOF 76C 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013059520 | SANOF 76C 0619B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1756776586 | SANOF 76C 0619S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013254071 | SANOF 76P 0319B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859932649 | SANOF 76TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877084357 | SANOF 76TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876923266 | SANOF 76TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877063781 | SANOF 76TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877457991 | SANOF 76TPIOPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1877427812 | SANOF 76TS 0319S | EUR | 0,32 | 0,32 | 0,32 | | | | | | | | |
| Warrant | NL0012963151 | SANOF 77C 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013063803 | SANOF 77C 0619B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013063761 | SANOF 77P 0319B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0012950158 | SANOF 78C 0319B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC02GE4 | SANOF 78C 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0012956569 | SANOF 78C 0619B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0012962047 | SANOF 78C 0919B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013059496 | SANOF 78P 0319B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1876944262 | SANOF 78TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876923340 | SANOF 78TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KHX6 | SANOF 78TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KNW6 | SANOF 78TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP4KPO4 | SANOF 78TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP4KGT6 | SANOF 78TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877084431 | SANOF 78TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877458296 | SANOF 78TPIOPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP4J8T8 | SANOF 78TS 0319C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1877063864 | SANOF 78TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877160553 | SANOF 78TS 0319S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013069578 | SANOF 79C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013059538 | SANOF 79C 0619B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013063779 | SANOF 79P 0319B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0012953855 | SANOF 80C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ8ZQJ4 | SANOF 80C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1790678467 | SANOF 80C 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CV619X1 | SANOF 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DT69 | SANOF 80C 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0012952469 | SANOF 80C 0619B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ8ZS57 | SANOF 80C 0619C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1790678970 | SANOF 80C 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CA00XT3 | SANOF 80C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0013059579 | SANOF 80C 0919B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1840862392 | SANOF 80C 0919S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3WME1 | SANOF 80C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0012956619 | SANOF 80C 1219B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CQ8ZS65 | SANOF 80C 1219C | EUR | 0,29 | 0,31 | 0,28 | 406,00 | 1 | 0,31 | 1400 | | | | |
| Warrant | LU1452164434 | SANOF 80C 1219S | EUR | 0,28 | 0,28 | 0,27 | 840,00 | 1 | 0,27 | 3000 | | | | |
| Warrant | LU1695113222 | SANOF 80C 1220S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1695113495 | SANOF 80C 1221S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1695113578 | SANOF 80C 1222S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013059504 | SANOF 80P 0319B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP273K2 | SANOF 80P 0319C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1790678897 | SANOF 80P 0319S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UC07V42 | SANOF 80P 0319T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ3XZ43 | SANOF 80P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J2U9 | SANOF 80TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP4J3R3 | SANOF 80TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1876944429 | SANOF 80TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877084514 | SANOF 80TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877458452 | SANOF 80TPIOPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP4JYT1 | SANOF 80TS 0319C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1877002219 | SANOF 80TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876923423 | SANOF 80TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877063948 | SANOF 80TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877160637 | SANOF 80TS 0319S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJSDH70 | SANOF 80TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0013072770 | SANOF 81C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013059546 | SANOF 81C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0012952444 | SANOF 82C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013072796 | SANOF 82C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0012956593 | SANOF 82C 0919B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP18GB6 | SANOF 82TPIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP18HU4 | SANOF 82TPIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1859856442 | SANOF 82TPIOPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP1E4J6 | SANOF 82TS 0319C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1876923696 | SANOF 82TS 0319S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | NL0013072788 | SANOF 83C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013059553 | SANOF 83C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013075641 | SANOF 84C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013063811 | SANOF 84C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1877458619 | SANOF 84TPIOPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP1E4K4 | SANOF 84TS 0319C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1876923779 | SANOF 84TS 0319S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | NL0013069586 | SANOF 85C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1FET7 | SANOF 85C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC08W24 | SANOF 85C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA00XQ9 | SANOF 85C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DT77 | SANOF 85C 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013069594 | SANOF 85C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP1FEU5 | SANOF 85C 0619C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1859798818 | SANOF 85C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA33C88 | SANOF 85C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K6A9 | SANOF 85C 0620C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013063829 | SANOF 85C 0919B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1840862475 | SANOF 85C 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5D7E0 | SANOF 85C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952477 | SANOF 85C 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ29KR9 | SANOF 85C 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1493200247 | SANOF 85C 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013065444 | SANOF 85C 1220B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1493200916 | SANOF 85C 1221S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1493201211 | SANOF 85C 1222S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CQ9JYB7 | SANOF 85TPIOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1789884761 | SANOF 85TPIOPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP1E4L2 | SANOF 85TS 0319C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP180W4 | SANOF 86TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP27QV4 | SANOF 86TPIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1841149252 | SANOF 86TPIOPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP27PK9 | SANOF 86TS 0319C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1876923852 | SANOF 86TS 0319S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | NL0013059561 | SANOF 87C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013059587 | SANOF 88C 0919B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1859856798 | SANOF 88TPIOPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CP27PL7 | SANOF 88TS 0319C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1876923936 | SANOF 88TS 0319S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CJ3WVL7 | SANOF 89C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UY4 | SANOF 90C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VBP2 | SANOF 90C 0919Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP182F5 | SANOF 90C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1493200320 | SANOF 90C 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5CEA3 | SANOF 90C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1521438850 | SANOF 90C 1221S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1695113651 | SANOF 90C 1222S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CQ9JYC5 | SANOF 90TPIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CP294S1 | SANOF 90TPIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CP29596 | SANOF 90TPIOPENC | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CQ9JZ73 | SANOF 90TPIOPENC | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1859933373 | SANOF 90TPIOPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CP1E646 | SANOF 90TS 0319C | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CJ3YUR2 | SANOF 90TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1859933613 | SANOF 92TPIOPENS | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1860053682 | SANOF 94TPIOPENS | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1493200759 | SANOF 95C 1220S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1493201054 | SANOF 95C 1221S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1521439668 | SANOF 95P 1221S | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | LU1860053765 | SANOF 96TPIOPENS | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU1860127718 | SANOF 96TS OPENS | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | LU1452164517 | SANOF 100C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1493201302 | SANOF 100C 1222S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ3YU50 | SANOF 100TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1521439072 | SANOF 105C 1221S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CX0Q8W1 | SANOF 105TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CW40284 | SANOF 105TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1521439825 | SANOF 110C 1222S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1493201484 | SANOF 135C 12225 | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CV60TP9 | SANOF 47.3TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695617610 | SANOF 62.4TL OPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1756822877 | SANOF 62.4TL OPENS | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CA0W8X9 | SANOF 62.7TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1859990258 | SANOF 67.5P 0619S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1876834596 | SANOF 67.5P 0919S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1859989912 | SANOF 72.5P 0319S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1859990332 | SANOF 72.5P 0619S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1859989755 | SANOF 77.5C 0319S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1859990092 | SANOF 77.5P 0319S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1859989839 | SANOF 82.5C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1859990175 | SANOF 82.5C 0619S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1876834240 | SANOF 87.5C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CM4HPC2 | SANOF26.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM4NPA4 | SANOF36.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6NVA7 | SANOF41.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6PXL5 | SANOF44.84TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877462132 | SANOF45.76TL OPENS | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | LU1877094828 | SANOF49.92TL OPENS | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CK505R7 | SANOF50.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A3V4 | SANOF52.47TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877095049 | SANOF54.08TL OPENS | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CZ8WD90 | SANOF57.74TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK53JP8 | SANOF57.88TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651971274 | SANOF61.36TL OPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CK541B6 | SANOF61.83TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790009119 | SANOF66.56TL OPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CA00433 | SANOF66.88TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LT5 | SANOF67.69TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877095122 | SANOF70.72TL OPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1816997958 | SANOF70.72TL OPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CA31R18 | SANOF71.98TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | 480,00 | 1 | 0,48 | 1000 | | | | |
| Warrant | LU1860013389 | SANOF74.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876853208 | SANOF74.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859874346 | SANOF74.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860127635 | SANOF80.64TS OPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CV2C9L0 | SANOF81.27TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7LNS3 | SANOF84.48TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1860013462 | SANOF84.48TS OPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CR7M9G1 | SANOF86.24TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650377317 | SANOF87.36TS OPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1840447228 | SANOF88.32TS OPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CE4VXF0 | SANOF89.29TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612259322 | SANOF90.24TS OPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1860013546 | SANOF92.16TS OPENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CE4XEP5 | SANOF94.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WL83 | SANOF96.14TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XDR4 | SANOF98.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877462215 | SANOF99.84TS OPENS | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000CV28CH5 | SAP 62.76TCIOPENZ | EUR | 2,64 | 2,65 | 2,64 | | | 2,65 | | | | | |
| Warrant | DE000CE4WWU9 | SAP 78.49TCIOPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1817332411 | SARTO 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VIC6 | SARTO45.96TCIOPENZ | EUR | 2,15 | 2,15 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CE4VJB8 | SARTO51.58TCIOPENZ | EUR | 1,89 | 1,89 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CV2DEV2 | SARTO57.02TCIOPENZ | EUR | 1,63 | 1,63 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CV5Z6W3 | SARTO67.79TCIOPENZ | EUR | 1,12 | 1,12 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CA0YM31 | SARTO78.42TCIOPENZ | EUR | 0,61 | 0,61 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ5CK01 | SCHLM28.14TCIOPENZ | EUR | 2,18 | 2,29 | 2,18 | | | 2,29 | | | | | |
| Warrant | DE000CJ3YJ00 | SCHLM33.03TCIOPENZ | EUR | 1,36 | 1,47 | 1,36 | | | 1,47 | | | | | |
| Warrant | DE000CJ5DH88 | SCHND 42TL 0319Z | EUR | 1,85 | 1,85 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1521441136 | SCHND 44P 1221S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1416109962 | SCHND 45C 1220S | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CJ5DP47 | SCHND 45TL 0319Z | EUR | 1,55 | 1,55 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CJ3YNK2 | SCHND 47TL 0319Z | EUR | 1,35 | 1,35 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CJ3V719 | SCHND 50P 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013072846 | SCHND 50P 0619B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP17FS4 | SCHND 50P 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3V735 | SCHND 50P 0619Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | NL0013072879 | SCHND 50P 0919B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859799204 | SCHND 50P 0919S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ3WMG6 | SCHND 50P 0919Z | EUR | 0,25 | 0,26 | 0,25 | | | 0,26 | | | | | |
| Warrant | DE000CP17DW1 | SCHND 50TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP17EY5 | SCHND 50TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP29265 | SCHND 50TL 0319C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1877160710 | SCHND 50TL 0319S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CJ5DH96 | SCHND 50TL 0319Z | EUR | 1,05 | 1,05 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UC0BVR9 | SCHND 52P 0619T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3YNL0 | SCHND 52TL 0319Z | EUR | 0,85 | 0,85 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1860013975 | SCHND 52TL OPENS | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000UC0BQJ6 | SCHND 54C 0619T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UC0BVS7 | SCHND 54P 0619T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5DJA0 | SCHND 54TL 0319Z | EUR | 0,66 | 0,66 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP17Y36 | SCHND 55C 0619C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013072838 | SCHND 55P 0319B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP1EX13 | SCHND 55P 0319C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1859799113 | SCHND 55P 0319S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC08CV4 | SCHND 55P 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ97625 | SCHND 55P 0619C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1790588120 | SCHND 55P 0619S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1859799386 | SCHND 55P 0919S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CX485U1 | SCHND 55TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CX48558 | SCHND 55TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1756784762 | SCHND 55TCIOPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1719596675 | SCHND 55TCIOPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP19F78 | SCHND 55TL 0319C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1877064169 | SCHND 55TL 0319S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UC0BQK4 | SCHND 56C 0619T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UC0BVT5 | SCHND 56P 0619T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ3YNM8 | SCHND 56TL 0319Z | EUR | 0,46 | 0,46 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC0BQH0 | SCHND 58C 0319T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0BQL2 | SCHND 58C 0619T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC0AXQ9 | SCHND 58P 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC0BVF3 | SCHND 58P 0619T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP17FR6 | SCHND 60C 0319C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1859799030 | SCHND 60C 0319S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UC07WQ4 | SCHND 60C 0319T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ3XKM6 | SCHND 60C 0319Z | EUR | 0,31 | 0,31 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP1EX05 | SCHND 60C 0619C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1840952110 | SCHND 60C 0619S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC0BQM0 | SCHND 60C 0619T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ5DLJ7 | SCHND 60C 0619Z | EUR | 0,35 | 0,35 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013072853 | SCHND 60C 0919B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1840952540 | SCHND 60C 0919S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CJ5D7F7 | SCHND 60C 0919Z | EUR | 0,45 | 0,45 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0012816318 | SCHND 60P 0319B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CQ8YVX8 | SCHND 60P 0319C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1790587239 | SCHND 60P 0319S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC021C5 | SCHND 60P 0319T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CA0Z0Y1 | SCHND 60P 0319Z | EUR | 0,29 | 0,31 | 0,29 | | | 0,31 | | | | | |
| Warrant | NL0012956676 | SCHND 60P 0619B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CQ8Y7Q1 | SCHND 60P 0619C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1790588476 | SCHND 60P 0619S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CA00XX5 | SCHND 60P 0619Z | EUR | 0,55 | 0,56 | 0,55 | | | 0,56 | | | | | |
| Warrant | LU1840953274 | SCHND 60P 0919S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CJ3URE4 | SCHND 60P 0919Z | EUR | 0,65 | 0,67 | 0,65 | | | 0,67 | | | | | |
| Warrant | LU1452166488 | SCHND 60P 1219S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1877002482 | SCHND 60TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877427903 | SCHND 60TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AWL2 | SCHND 62C 0319T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC0AXR7 | SCHND 62P 0319T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013063845 | SCHND 63C 0319B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1521440757 | SCHND 63P 1220S | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | LU1521441300 | SCHND 63P 1221S | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | NL0013065469 | SCHND 64C 0319B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1493225749 | SCHND 64TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013069636 | SCHND 65C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ99T17 | SCHND 65C 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1840951906 | SCHND 65C 0319S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC05TV4 | SCHND 65C 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3VWJ1 | SCHND 65C 0319Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013069644 | SCHND 65C 0619B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ9J1V2 | SCHND 65C 0619C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1840952201 | SCHND 65C 0619S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ3V727 | SCHND 65C 0619Z | EUR | 0,18 | 0,18 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013059603 | SCHND 65C 0919B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1840952623 | SCHND 65C 0919S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5C9W9 | SCHND 65C 0919Z | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ7ZV95 | SCHND 65P 0319C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1789909931 | SCHND 65P 0319S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000UC03A90 | SCHND 65P 0319T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CQ7ZVC1 | SCHND 65P 0619C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1790588633 | SCHND 65P 0619S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1840953357 | SCHND 65P 0919S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | LU1877002565 | SCHND 65TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP294T9 | SCHND 65TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP296A4 | SCHND 65TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP29273 | SCHND 65TS 0319C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1877064243 | SCHND 65TS 0319S | EUR | 1,22 | 1,22 | 1,22 | 7449,32 | 1 | 1,22 | 6106 | | | | |
| Warrant | NL0013059595 | SCHND 66C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013247935 | SCHND 67C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013063852 | SCHND 68C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0012956643 | SCHND 70C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ8YD4 | SCHND 70C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1840952037 | SCHND 70C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC02GF1 | SCHND 70C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA31U21 | SCHND 70C 0319Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012956668 | SCHND 70C 0619B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ7ZV53 | SCHND 70C 0619C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1840952383 | SCHND 70C 0619S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CA33C96 | SCHND 70C 0619Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013072861 | SCHND 70C 0919B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1840952896 | SCHND 70C 0919S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ3V743 | SCHND 70C 0919Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013059611 | SCHND 70C 1219B | EUR | 0,36 | 0,37 | 0,36 | 1074,60 | 1 | 0,37 | 2985 | | | | |
| Warrant | LU1452166132 | SCHND 70C 1219S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ5DEC7 | SCHND 70C 1219Z | EUR | 0,21 | 0,21 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ7ZVA5 | SCHND 70P 0319C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1789910277 | SCHND 70P 0319S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000UC01PU3 | SCHND 70P 0319T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CA00XW7 | SCHND 70P 0319Z | EUR | 1,02 | 1,06 | 1,02 | | | 1,06 | | | | | |
| Warrant | DE000CQ7ZVD9 | SCHND 70P 0619C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1840952466 | SCHND 70P 0619S | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | LU1840953431 | SCHND 70P 0919S | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CP1D1P0 | SCHND 70TPIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP1D0T4 | SCHND 70TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1860053849 | SCHND 70TPIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP19F94 | SCHND 70TS 0319C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1877002649 | SCHND 70TS 0319S | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | NL0013247943 | SCHND 72C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1816998766 | SCHND 72TS OPENS | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | NL0012816300 | SCHND 75C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZV20 | SCHND 75C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC010U0 | SCHND 75C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30CL1 | SCHND 75C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012960264 | SCHND 75C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ7ZV61 | SCHND 75C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790587403 | SCHND 75C 0619S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA33DA6 | SCHND 75C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1840952979 | SCHND 75C 0919S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5C9X7 | SCHND 75C 0919Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1493201724 | SCHND 75C 1220S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC014X6 | SCHND 75P 0319T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CQ7ZVE7 | SCHND 75P 0619C | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU1452166561 | SCHND 75P 1219S | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000CQ8YLG4 | SCHND 75TPIOPENC | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CQ8YMH8 | SCHND 75TPIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CP19GA6 | SCHND 75TS 0319C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1877002722 | SCHND 75TS 0319S | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | LU1416109889 | SCHND 78C 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012808042 | SCHND 80C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZV38 | SCHND 80C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1789909428 | SCHND 80C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA020X3 | SCHND 80C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7ZV79 | SCHND 80C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30CN7 | SCHND 80C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3URD6 | SCHND 80C 0919Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1493202029 | SCHND 80C 1221S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1493202458 | SCHND 80C 1222S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1521440914 | SCHND 80P 1220S | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Warrant | DE000CE8W638 | SCHND 81TPIOPENZ | EUR | 2,37 | 2,41 | 2,37 | | | 2,41 | | | | | |
| Warrant | LU1521440245 | SCHND 84C 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1521441565 | SCHND 84P 1221S | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Warrant | DE000CQ7ZV46 | SCHND 85C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30CM9 | SCHND 85C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7ZV87 | SCHND 85C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA33QX0 | SCHND 85C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1416052915 | SCHND 85C 1220S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CY3MAK5 | SCHND 85TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72JG8 | SCHND 85TPIOPENC | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CY72J51 | SCHND 85TPIOPENC | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000UC010V8 | SCHND 90C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00XV9 | SCHND 90C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1452166215 | SCHND 90C 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1493202292 | SCHND 90C 1221S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ7CSJ1 | SCHND 90TPIOPENC | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CQ4GBZ1 | SCHND 90TPIOPENC | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CQ4GA39 | SCHND 90TPIOPENC | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CQ7CSZ7 | SCHND 90TPIOPENC | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | LU1547714847 | SCHND 91TPIOPENS | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU1493202532 | SCHND 95C 1222S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1493201641 | SCHND 100C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493201997 | SCHND 110C 1220S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1493202375 | SCHND 120C 1221S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1521441722 | SCHND 140C 1222S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5DPN0 | SCHND 63.TS OPENZ | EUR | 0,32 | 0,37 | 0,32 | | | 0,37 | | | | | |
| Warrant | LU1841054205 | SCHND 46.8TL OPENS | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CJ5DQ38 | SCHND 61.3TPIOPENZ | EUR | 0,34 | 0,38 | 0,34 | | | 0,38 | | | | | |
| Warrant | LU1841054544 | SCHND 67.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BMD2 | SCHND 67.5TS 0319Z | EUR | 0,78 | 0,82 | 0,78 | | | 0,82 | | | | | |
| Warrant | DE000CJ5A4V4 | SCHND 72.5TS 0319Z | EUR | 1,28 | 1,32 | 1,28 | | | 1,32 | | | | | |
| Warrant | FR0012501849 | SCHND 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860014270 | SCHND 76.8TS OPENS | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | DE000CJ5A4W2 | SCHND 77.5TS 0319Z | EUR | 1,78 | 1,82 | 1,78 | | | 1,82 | | | | | |
| Warrant | DE000CV2C061 | SCHND 82.9TS OPENZ | EUR | 2,30 | 2,34 | 2,30 | | | 2,34 | | | | | |
| Warrant | DE000CM6QKL0 | SCHND32.81TCIOPENZ | EUR | 2,85 | 2,85 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CJ3W528 | SCHND37.33TCIOPENZ | EUR | 2,42 | 2,42 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000CN4Z3M9 | SCHND39.52TL OPENZ | EUR | 2,08 | 2,08 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CK50H14 | SCHND41.35TCIOPENZ | EUR | 2,03 | 2,03 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CN4X7A7 | SCHND44.07TL OPENZ | EUR | 1,63 | 1,63 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CD08919 | SCHND44.74TCIOPENZ | EUR | 1,70 | 1,70 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CD20C15 | SCHND49.34TL OPENZ | EUR | 1,11 | 1,11 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CD20971 | SCHND50.29TCIOPENZ | EUR | 1,16 | 1,16 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CD5PLH1 | SCHND54.32TL OPENZ | EUR | 0,61 | 0,61 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1428458654 | SCHND55.12TL OPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CD5PN63 | SCHND55.43TCIOPENZ | EUR | 0,66 | 0,66 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ5CLL5 | SCHND66.17TPIOPENZ | EUR | 0,84 | 0,88 | 0,84 | | | 0,88 | | | | | |
| Warrant | DE000CJ3V3F6 | SCHND67.98TS OPENZ | EUR | 0,81 | 0,85 | 0,81 | | | 0,85 | | | | | |
| Warrant | DE000CA0YEM2 | SCHND69.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31P10 | SCHND71.33TPIOPENZ | EUR | 1,37 | 1,42 | 1,37 | | | 1,42 | | | | | |
| Warrant | DE000CA31JW1 | SCHND72.96TS OPENZ | EUR | 1,30 | 1,35 | 1,30 | | | 1,35 | | | | | |
| Warrant | DE000CA30AP6 | SCHND76.17TPIOPENZ | EUR | 1,87 | 1,92 | 1,87 | | | 1,92 | | | | | |
| Warrant | DE000CE8W3L9 | SCHND77.94TS OPENZ | EUR | 1,80 | 1,85 | 1,80 | | | 1,85 | | | | | |
| Warrant | DE000CV22CMN0 | SCHND85.79TPIOPENZ | EUR | 2,86 | 2,91 | 2,86 | | | 2,91 | | | | | |
| Warrant | DE000CA0YKP2 | SCHND92.84TS OPENZ | EUR | 3,29 | 3,34 | 3,29 | | | 3,34 | | | | | |
| Warrant | DE000CA0YZR6 | SCHND95.46TPIOPENZ | EUR | 3,86 | 3,90 | 3,86 | | | 3,90 | | | | | |
| Warrant | LU1859801034 | SCOR 32P 0919S | EUR | 0,37 | 0,40 | 0,37 | | | 0,40 | | | | | |
| Warrant | DE000CA0Z0Z8 | SCOR 35C 0319Z | EUR | 0,99 | 0,99 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CA30TL5 | SCOR 35C 0619Z | EUR | 0,90 | 0,90 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UC0BVV1 | SCOR 35P 0619T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOBQN8 | SCOR 36C 0619T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1859800655 | SCOR 36P 0619S | EUR | 0,53 | 0,56 | 0,53 | | | 0,56 | | | | | |
| Warrant | DE000UCOBVW9 | SCOR 36P 0619T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1859801117 | SCOR 36P 0919S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013251101 | SCOR 37C 0619B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOBQP3 | SCOR 37C 0619T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOBAX1 | SCOR 37P 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOBVX7 | SCOR 37P 0619T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOBAT9 | SCOR 38C 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013251119 | SCOR 38C 0619B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOBQQ1 | SCOR 38C 0619T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1859800143 | SCOR 38P 0319S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOAXM8 | SCOR 38P 0319T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1859800739 | SCOR 38P 0619S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCOBVY5 | SCOR 38P 0619T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1860097200 | SCOR 38P 0919S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013251085 | SCOR 39C 0319B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOBAU7 | SCOR 39C 0319T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013251127 | SCOR 39C 0619B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCOBQR9 | SCOR 39C 0619T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC09ZY7 | SCOR 39P 0319T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOBVZ2 | SCOR 39P 0619T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013251093 | SCOR 40C 0319B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOAWHO | SCOR 40C 0319T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CA31U05 | SCOR 40C 0319Z | EUR | 0,33 | 0,33 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013059637 | SCOR 40C 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOBQS7 | SCOR 40C 0619T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CA31U13 | SCOR 40C 0619Z | EUR | 0,41 | 0,41 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013072887 | SCOR 40C 0919B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5D7G5 | SCOR 40C 0919Z | EUR | 0,53 | 0,53 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013251135 | SCOR 40C 1219B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1859800226 | SCOR 40P 0319S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC09NU1 | SCOR 40P 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1860097036 | SCOR 40P 0619S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | NL0013075674 | SCOR 41C 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC0A4U8 | SCOR 41C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013059645 | SCOR 41C 0619B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC09NV9 | SCOR 41P 0319T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013075682 | SCOR 42C 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC09N24 | SCOR 42C 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013075724 | SCOR 42C 0619B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1860096905 | SCOR 42C 0619S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013059686 | SCOR 42C 0919B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1860096731 | SCOR 42P 0319S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UC09NW7 | SCOR 42P 0319T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013075690 | SCOR 43C 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC09N32 | SCOR 43C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013059652 | SCOR 43C 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC09NX5 | SCOR 43P 0319T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013075708 | SCOR 44C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1859799972 | SCOR 44C 0319S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC09N40 | SCOR 44C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013059660 | SCOR 44C 0619B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC09NY3 | SCOR 44P 0319T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0012966626 | SCOR 45C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC09E74 | SCOR 45C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA32659 | SCOR 45C 0319Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0012966634 | SCOR 45C 0619B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CA32667 | SCOR 45C 0619Z | EUR | 0,16 | 0,16 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013075740 | SCOR 45C 0919B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3WMH4 | SCOR 45C 0919Z | EUR | 0,24 | 0,24 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013075757 | SCOR 45C 1219B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013065485 | SCOR 45C 1220B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UC09N20 | SCOR 45P 0319T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0013075716 | SCOR 46C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1859800069 | SCOR 46C 0319S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC09N57 | SCOR 46C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013059678 | SCOR 46C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1859800499 | SCOR 46C 0619S | EUR | 0,22 | 0,22 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1860097119 | SCOR 46C 0919S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013059629 | SCOR 47C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013065477 | SCOR 47C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013075732 | SCOR 48C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1859800572 | SCOR 48C 0619S | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013059694 | SCOR 48C 0919B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1859800812 | SCOR 48C 0919S | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1860096814 | SCOR 48P 0319S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CJ3VQF1 | SCOR 50C 0319Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VQG9 | SCOR 50C 0619Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859800903 | SCOR 50C 0919S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3VQH7 | SCOR 50C 0919Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013075765 | SCOR 50C 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5CEC9 | SCOR 50C 1219Z | EUR | 0,17 | 0,17 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013065493 | SCOR 55C 1220B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CR2T9R6 | SCOR 19.4TL OPENZ | EUR | 4,04 | 4,04 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000CZ8UC20 | SCOR 19.99TCIOPENZ | EUR | 4,08 | 4,08 | 4,01 | | | 4,01 | | | | | |
| Warrant | DE000CR2T9Q8 | SCOR 21.69TL OPENZ | EUR | 3,58 | 3,58 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000CR5V4H1 | SCOR 23.85TL OPENZ | EUR | 3,15 | 3,15 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000CR5VCR1 | SCOR 24.61TCIOPENZ | EUR | 3,20 | 3,20 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000CD9E635 | SCOR 25.86TL OPENZ | EUR | 2,75 | 2,75 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CD9EU97 | SCOR 27.77TCIOPENZ | EUR | 2,59 | 2,59 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CD9FMD1 | SCOR 27.86TL OPENZ | EUR | 2,35 | 2,35 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CE4WTJ8 | SCOR 30.85TL OPENZ | EUR | 1,75 | 1,75 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CE4UDN8 | SCOR 30.88TCIOPENZ | EUR | 1,99 | 1,99 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CA326P4 | SCOR 34.83TL OPENZ | EUR | 0,96 | 0,96 | 0,89 | 517,00 | 1 | 0,89 | 550 | | | | |
| Warrant | DE000CA326T6 | SCOR 36.06TCIOPENZ | EUR | 1,00 | 1,00 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CJSDQ46 | SCOR 40.39TPIOPENZ | EUR | 0,55 | 0,62 | 0,55 | | | 0,62 | | | | | |
| Warrant | DE000CA326U4 | SCOR 45.41TPIOPENZ | EUR | 1,60 | 1,67 | 1,60 | | | 1,67 | | | | | |
| Warrant | DE000CJ3U927 | SCOR 50.48TPIOPENZ | EUR | 2,66 | 2,73 | 2,66 | | | 2,73 | | | | | |
| Warrant | DE000CJ3YES4 | SCOR 55.33TPIOPENZ | EUR | 3,67 | 3,74 | 3,67 | | | 3,74 | | | | | |
| Warrant | DE000CJ5DJ88 | SEB 85TL 0319Z | EUR | 1,29 | 1,42 | 1,29 | | | 1,42 | | | | | |
| Warrant | DE000CJ5A4X0 | SEB 95TL 0319Z | EUR | 0,80 | 0,93 | 0,80 | | | 0,93 | | | | | |
| Warrant | LU1860098430 | SEB 100P 0919S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CJ5A4Y8 | SEB 105TL 0319Z | EUR | 0,31 | 0,44 | 0,31 | | | 0,44 | | | | | |
| Warrant | DE000CJ5DLK5 | SEB 110C 0319Z | EUR | 0,39 | 0,47 | 0,39 | | | 0,47 | | | | | |
| Warrant | DE000CJ5DLL3 | SEB 110C 0619Z | EUR | 0,52 | 0,59 | 0,52 | | | 0,59 | | | | | |
| Warrant | LU1860097549 | SEB 110P 0319S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1860097978 | SEB 110P 0619S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1860098513 | SEB 110P 0919S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1860097382 | SEB 120C 0319S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ5A700 | SEB 120C 0319Z | EUR | 0,18 | 0,23 | 0,18 | | | 0,23 | | | | | |
| Warrant | DE000CJ5CW22 | SEB 120C 0619Z | EUR | 0,32 | 0,37 | 0,32 | 1050,00 | 1 | 0,37 | 3000 | | | | |
| Warrant | DE000CJ5C9Y5 | SEB 120C 0919Z | EUR | 0,45 | 0,51 | 0,45 | | | 0,51 | | | | | |
| Warrant | LU1860097622 | SEB 120P 0319S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1860098190 | SEB 120P 0619S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | LU1859802602 | SEB 120P 0919S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | NL0013059702 | SEB 130C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1860097465 | SEB 130C 0319S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ3XKN4 | SEB 130C 0319Z | EUR | 0,16 | 0,22 | 0,16 | | | 0,22 | | | | | |
| Warrant | NL0013059710 | SEB 130C 0619B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1860097895 | SEB 130C 0619S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5DYW3 | SEB 130C 0619Z | EUR | 0,18 | 0,22 | 0,18 | | | 0,22 | | | | | |
| Warrant | LU1860098273 | SEB 130C 0919S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1859801976 | SEB 130P 0319S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | LU1859802354 | SEB 130P 0619S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU1859802784 | SEB 130P 0919S | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | NL0013247950 | SEB 140C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859801620 | SEB 140C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3WMK8 | SEB 140C 0319Z | EUR | 0,07 | 0,11 | 0,07 | | | 0,11 | | | | | |
| Warrant | DE000CJ3X5L7 | SEB 140C 0619Z | EUR | 0,09 | 0,12 | 0,09 | | | 0,12 | | | | | |
| Warrant | LU1860098356 | SEB 140C 0919S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ3X5M5 | SEB 140C 0919Z | EUR | 0,19 | 0,22 | 0,19 | | | 0,22 | | | | | |
| Warrant | NL0013069651 | SEB 150C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859801893 | SEB 150C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3XZ50 | SEB 150C 0319Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | NL0013247968 | SEB 150C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1859802271 | SEB 150C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1859802438 | SEB 150C 0919S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1859802198 | SEB 150P 0319S | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000CA00XY3 | SEB 160C 0319Z | EUR | 0,01 | 0,03 | 0,01 | | | 0,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA30TM3 | SEB 160C 0619Z | EUR | 0,06 | 0,08 | 0,06 | | | 0,08 | | | | | |
| Warrant | LU1859802511 | SEB 160C 0919S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3WML6 | SEB 160C 0919Z | EUR | 0,14 | 0,18 | 0,14 | | | 0,18 | | | | | |
| Warrant | DE000CA00XZ0 | SEB 180C 0319Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33DB4 | SEB 180C 0619Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CD23EH4 | SEB 92.8TL OPENZ | EUR | 0,89 | 1,02 | 0,89 | | | 1,02 | | | | | |
| Warrant | DE000CD23X41 | SEB 100.3TCIOPENZ | EUR | 0,75 | 0,88 | 0,75 | | | 0,88 | | | | | |
| Warrant | DE000CD5M172 | SEB 104.3TL OPENZ | EUR | 0,33 | 0,46 | 0,33 | | | 0,46 | | | | | |
| Warrant | DE000CA31HH6 | SEB 150.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7L5K2 | SEB 70.46TCIOPENZ | EUR | 4,35 | 4,61 | 4,35 | | | 4,61 | | | | | |
| Warrant | DE000CR7PA41 | SEB 81.21TL OPENZ | EUR | 1,47 | 1,60 | 1,47 | | | 1,60 | | | | | |
| Warrant | DE000CR7P3N7 | SEB 82.72TCIOPENZ | EUR | 3,19 | 3,44 | 3,19 | | | 3,44 | | | | | |
| Warrant | DE000CN1G0Q2 | SEB 87.06TL OPENZ | EUR | 1,18 | 1,31 | 1,18 | | | 1,31 | | | | | |
| Warrant | DE000CN4XH0 | SEB 88.72TCIOPENZ | EUR | 2,61 | 2,87 | 2,61 | | | 2,87 | | | | | |
| Warrant | DE000CD23X33 | SEB 94.55TCIOPENZ | EUR | 1,03 | 1,16 | 1,03 | | | 1,16 | | | | | |
| Warrant | DE000CV600W3 | SES 7.3TCIOPENZ | EUR | 2,06 | 2,16 | 2,06 | | | 2,16 | | | | | |
| Warrant | DE000CV600X1 | SES 8.41TCIOPENZ | EUR | 1,85 | 1,95 | 1,85 | | | 1,95 | | | | | |
| Warrant | DE000CV2EMJ4 | SES 9.53TCIOPENZ | EUR | 1,64 | 1,74 | 1,64 | | | 1,74 | | | | | |
| Warrant | DE000CA0X5P0 | SES 11.72TCIOPENZ | EUR | 1,23 | 1,32 | 1,23 | | | 1,32 | | | | | |
| Warrant | DE000CA0Z2F6 | SES 13.87TCIOPENZ | EUR | 0,82 | 0,91 | 0,82 | | | 0,91 | | | | | |
| Warrant | DE000CJ5D951 | SES 15.87TCIOPENZ | EUR | 0,42 | 0,52 | 0,42 | | | 0,52 | | | | | |
| Warrant | DE000CJ5DLH1 | SHELL 25C 0319Z | EUR | 0,89 | 0,89 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ5CWT5 | SHELL 26C 0619Z | EUR | 0,73 | 0,73 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013059397 | SHELL 27C 0319B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ3XKL8 | SHELL 27C 0319Z | EUR | 0,33 | 0,33 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013063704 | SHELL 28C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013059405 | SHELL 28C 0619B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5B0F4 | SHELL 28C 0619Z | EUR | 0,32 | 0,32 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5C9Q1 | SHELL 28C 0919Z | EUR | 0,42 | 0,42 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CA32D50 | SHELL 29C 0319Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0012966428 | SHELL 30C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA31ZG0 | SHELL 30C 0619Z | EUR | 0,12 | 0,12 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3WMA9 | SHELL 30C 0919Z | EUR | 0,20 | 0,20 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5CD83 | SHELL 30C 1219Z | EUR | 0,26 | 0,26 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CA00XK2 | SHELL 31C 0319Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33C54 | SHELL 32C 0619Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA00XL0 | SHELL 33C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA0Z0V7 | SHELL 35C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA30CG1 | SHELL 35C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3U7N2 | SHELL 35C 0919Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860012571 | SHELL 21.6TL OPENS | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CN83DB2 | SHELL14.41TCIOPENZ | EUR | 1,30 | 1,30 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CD20930 | SHELL16.72TCIOPENZ | EUR | 1,08 | 1,08 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CD9DJF7 | SHELL20.03TCIOPENZ | EUR | 1,52 | 1,52 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CV2CE80 | SHELL23.17TCIOPENZ | EUR | 0,92 | 0,92 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1841053496 | SHELL24.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0A029 | SIEME 90P 0319T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013063860 | SIEME 100C 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC010W6 | SIEME 100C 0319T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC014Z1 | SIEME 100P 0319T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0012966667 | SIEME 110C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02GG9 | SIEME 110C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013059728 | SIEME 110C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC01PV1 | SIEME 110P 0319T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000UC010X4 | SIEME 125C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC014Y4 | SIEME 125P 0319T | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | LU1756021199 | SIEME 83.2TL OPENS | EUR | 1,74 | 1,74 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1841054627 | SIEME 88.4TL OPENS | EUR | 1,38 | 1,38 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1756021603 | SIEME 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841054890 | SIEME105.6TS OPENS | EUR | 0,96 | 1,15 | 0,96 | | | 1,15 | | | | | |
| Warrant | LU1817332767 | SIEME115.2TS OPENS | EUR | 1,91 | 2,09 | 1,91 | | | 2,09 | | | | | |
| Warrant | LU1860014353 | SIEME124.8TS OPENS | EUR | 2,98 | 3,16 | 2,98 | | | 3,16 | | | | | |
| Warrant | DE000CV61V51 | SIEME66.19TCIOPENZ | EUR | 3,59 | 3,59 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CE4X5C6 | SIEME87.27TCIOPENZ | EUR | 1,54 | 1,54 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1817358994 | SILVE 7P 1222S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1817357913 | SILVE 8P 1221S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1817357087 | SILVE 9P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1817359299 | SILVE 9P 1222S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1817356279 | SILVE 10P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817358218 | SILVE 10P 1221S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY6BKQ7 | SILVE 10TCIOPENC | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | DE000CJ3YLJ8 | SILVE 10TL 0319Z | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1817356436 | SILVE 11P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817357244 | SILVE 11P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1817374090 | SILVE 11TCIOPENS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CQ1RKK7 | SILVE 12TCIOPENC | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000CP29U44 | SILVE 12TCIOPENC | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | DE000CXOQLV7 | SILVE 12TCIOPENC | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CQ8ZKC2 | SILVE 12TCIOPENC | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | LU1817374256 | SILVE 12TCIOPENS | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU1573516561 | SILVE 12TCIOPENS | EUR | 1,31 | 1,31 | 1,25 | 8498,75 | 1 | 1,25 | 6799 | | | | |
| Warrant | DE000CQ989S5 | SILVE 13P 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ98862 | SILVE 13TCIOPENC | EUR | 2,80 | 2,80 | 2,70 | 2800,00 | 1 | 2,70 | 1000 | | | | |
| Warrant | DE000CP29ZB3 | SILVE 13TCIOPENC | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CQ1RHW8 | SILVE 13TCIOPENC | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | LU1817374330 | SILVE 13TCIOPENS | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ3UVD8 | SILVE 14C 0319Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3W1J1 | SILVE 14C 0619Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013061369 | SILVE 14P 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3UVF3 | SILVE 14P 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013067143 | SILVE 14P 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ9JDO9 | SILVE 14P 0619C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1817355206 | SILVE 14P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3W1L7 | SILVE 14P 0619Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP28H26 | SILVE 14TCIOPENC | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CJ5CX14 | SILVE 14TL 0319Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013061351 | SILVE 15C 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013067127 | SILVE 15C 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CQ976X2 | SILVE 15C 0619C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013067150 | SILVE 15P 0619B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ8Y7H0 | SILVE 15P 0619C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1817355461 | SILVE 15P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KVY5 | SILVE 15TCIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1817374504 | SILVE 15TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3UVE6 | SILVE 16C 0319Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013067135 | SILVE 16C 0619B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ9JDP1 | SILVE 16C 0619C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1817354811 | SILVE 16C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3W1K9 | SILVE 16C 0619Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5D5G9 | SILVE 16P 0319Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ7ZCP3 | SILVE 16P 0619C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ5D5H7 | SILVE 16P 0619Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CQ8YYU8 | SILVE 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58FV0 | SILVE 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDA3 | SILVE 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1817374769 | SILVE 16TCIOPENS | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ8Y7G2 | SILVE 17C 0619C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1817355032 | SILVE 17C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCQ1 | SILVE 17P 0619C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CQ7ZBZ4 | SILVE 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11255 | SILVE 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZT65 | SILVE 17TCIOPENC | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CQ8ZKF5 | SILVE 17TCIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1817374926 | SILVE 17TCIOPENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ5DVW9 | SILVE 17TS 0319Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ7ZCL2 | SILVE 18C 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1817355628 | SILVE 18C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817356600 | SILVE 18C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCR9 | SILVE 18P 0619C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CQ7CB13 | SILVE 18TCIOPENC | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CQ58HM5 | SILVE 18TCIOPENC | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CQ59YQ9 | SILVE 18TCIOPENC | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | LU1612650397 | SILVE 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCM0 | SILVE 19C 0619C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CX71U17 | SILVE 19TCIOPENC | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CY6CW05 | SILVE 19TCIOPENC | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | LU1493269796 | SILVE 19TCIOPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CJ5C086 | SILVE 19TS 0319Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UC08HB2 | SILVE 19TS OPENT | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | LU1817355974 | SILVE 20C 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 | LU1817357590 | SILVE 20C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59EH0 | SILVE 20TPIOPENC | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000CX671S0 | SILVE 20TPIOPENC | EUR | 3,63 | 3,63 | 3,63 | | | | 3,63 | | | | |
| Warrant | DE000CQ7B1F5 | SILVE 20TPIOPENC | EUR | 4,46 | 4,46 | 4,46 | | | | 4,46 | | | | |
| Warrant | DE000CQ588F2 | SILVE 20TPIOPENC | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Warrant | DE000CQ7YPM5 | SILVE 20TPIOPENC | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | LU1493269879 | SILVE 20TPIOPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CQ7ZCN8 | SILVE 21C 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CX3YYN5 | SILVE 21TPIOPENC | EUR | 4,36 | 4,36 | 4,36 | | | | 4,36 | | | | |
| Warrant | DE000CY10LY7 | SILVE 21TPIOPENC | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Warrant | LU1817356865 | SILVE 22C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CX06KT9 | SILVE 22TPIOPENC | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000CY71NR9 | SILVE 22TPIOPENC | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Warrant | LU1817357756 | SILVE 24C 1221S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1817358481 | SILVE 25C 1222S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1817358648 | SILVE 30C 1222S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CA30984 | SILVE 16.TS OPENZ | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CA001F4 | SILVE 17.TS OPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC0BC20 | SILVE 19.TS OPENT | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CQ99N21 | SILVE 9.6TCIOPENC | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | DE000CP188S5 | SILVE 10.4TCIOPENC | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | | | |
| Warrant | DE000CQ988S4 | SILVE 11.2TCIOPENC | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Warrant | DE000CQ58809 | SILVE 11.2TCIOPENC | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | LU1817374173 | SILVE 11.5TCIOPENS | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CP1DHT5 | SILVE 11.6TCIOPENC | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Warrant | DE000UC05JE1 | SILVE 11.7TL OPENT | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000CP275S0 | SILVE 12.4TCIOPENC | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000CP275T8 | SILVE 12.8TCIOPENC | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000CQ9JD46 | SILVE 12.8TCIOPENC | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CQ58817 | SILVE 13.2TCIOPENC | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CP1DQV2 | SILVE 13.4TCIOPENC | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CP29U51 | SILVE 13.4TCIOPENC | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CQ975W6 | SILVE 13.4TCIOPENC | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU1817374413 | SILVE 13.5TCIOPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP188T3 | SILVE 13.8TCIOPENC | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CB65849 | SILVE 13.9TL OPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP29PR0 | SILVE 14.2TCIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP4H320 | SILVE 14.4TCIOPENC | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CP1C0H0 | SILVE 14.4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC08R23 | SILVE 14.5TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC08S58 | SILVE 14.5TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JT52 | SILVE 14.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KVW9 | SILVE 14.6TCIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CP4KVX7 | SILVE 14.8TCIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CJ5D9K3 | SILVE 14.9TL OPENZ | EUR | 0,42 | 0,42 | 0,38 | 400,83 | 3 | 0,38 | 1002 | | | | |
| Warrant | DE000CP4KVZ2 | SILVE 15.2TCIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP4K0D6 | SILVE 15.4TCIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP29U85 | SILVE 15.4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KV06 | SILVE 15.4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC0BHJ5 | SILVE 15.5TL OPENT | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC0BGZ3 | SILVE 15.5TL OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1817374686 | SILVE 15.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58841 | SILVE 15.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9H8 | SILVE 15.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KY63 | SILVE 15.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BU29 | SILVE 15.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58858 | SILVE 15.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DFW3 | SILVE 15.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP188Z0 | SILVE 15.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9J4 | SILVE 15.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JD95 | SILVE 15.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29U93 | SILVE 15.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CP33 | SILVE 16.2TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUV4 | SILVE 16.2TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHU3 | SILVE 16.2TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KT29 | SILVE 16.2TCIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CP17500 | SILVE 16.2TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CQ8YYV6 | SILVE 16.2TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDB1 | SILVE 16.2TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CQ7CU85 | SILVE 16.4TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7BGN0 | SILVE 16.4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YWF5 | SILVE 16.4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YM13 | SILVE 16.4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSU8 | SILVE 16.4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YR18 | SILVE 16.4TPIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CQ8YHV1 | SILVE 16.4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1817374843 | SILVE 16.5TPIOPENS | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ722C2 | SILVE 16.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72T40 | SILVE 16.6TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CQ729K0 | SILVE 16.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A640 | SILVE 16.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72T57 | SILVE 16.8TPIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CQ722D0 | SILVE 16.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72MK3 | SILVE 17.2TPIOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CQ7YPL7 | SILVE 17.4TPIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CQ588C9 | SILVE 17.6TPIOPENC | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CQ588D7 | SILVE 17.8TPIOPENC | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CQ59ML5 | SILVE 17.8TPIOPENC | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CQ8YR26 | SILVE 17.8TPIOPENC | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CQ7YWG3 | SILVE 18.2TPIOPENC | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CQ588E5 | SILVE 18.4TPIOPENC | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CQ59EG2 | SILVE 18.8TPIOPENC | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000CQ7ZML1 | SILVE 18.8TPIOPENC | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | DE000UC0BHC0 | SILVE 19.5TS OPENT | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000CQ7AYX4 | SILVE 19.8TPIOPENC | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | DE000CQ7ZMM9 | SILVE 20.8TPIOPENC | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Warrant | DE000CQ7A0V5 | SILVE 20.8TPIOPENC | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | DE000CJ3UT10 | SILVE10.29TL OPENZ | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000CJ3UTX0 | SILVE10.88TL OPENZ | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | LU1840451683 | SILVE10.92TL OPENS | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000CA326H1 | SILVE11.29TL OPENZ | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | LU1840451766 | SILVE11.44TL OPENS | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | LU1298771897 | SILVE11.55TL OPENS | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC05JP7 | SILVE11.71TL OPENT | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000CR2USE4 | SILVE11.89TL OPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | FR0010953570 | SILVE11.94TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1840451840 | SILVE11.96TL OPENS | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | DE000UC04UL6 | SILVE12.24TL OPENT | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000UC04UP7 | SILVE12.25TL OPENT | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000CA307F5 | SILVE12.33TL OPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CR2USD6 | SILVE12.88TL OPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CV61LK5 | SILVE13.35TL OPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CJ5DVM0 | SILVE14.35TL OPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC0BA89 | SILVE14.54TL OPENT | EUR | 1,09 | 1,10 | 1,03 | 4394,00 | 2 | 1,03 | 4000 | | | | |
| Warrant | DE000UC0B9Q4 | SILVE14.55TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1840451923 | SILVE15.12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC04R41 | SILVE15.45TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04R74 | SILVE15.46TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1840452061 | SILVE16.08TS OPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CA30687 | SILVE16.23TS OPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1840452145 | SILVE17.04TS OPENS | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | FR0012833119 | SILVE17.23TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00506 | SILVE17.23TS OPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CV2CQ11 | SILVE18.01TS OPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1840452228 | SILVE18.05TS OPENS | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | LU1612660354 | SILVE18.05TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F5W3 | SILVE18.23TS OPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CD9FAJ3 | SILVE19.03TS OPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CE4UMV2 | SILVE19.23TS OPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CD9FAH7 | SILVE20.03TS OPENZ | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CD9C5C8 | SILVE20.23TS OPENZ | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CR5V516 | SILVE21.04TS OPENZ | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CE8Y014 | SILVE21.22TS OPENZ | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CZ8UYA7 | SILVE22.14TS OPENZ | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000CZ8W401 | SILVE22.23TS OPENZ | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000CD5MTP4 | SILVE23.12TS OPENZ | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CD5NVE2 | SILVE24.21TS OPENZ | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000CD5NYK3 | SILVE25.09TS OPENZ | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | DE000CD5NVF9 | SILVE26.21TS OPENZ | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000CM94EH6 | SILVE52.99TS OPENZ | EUR | 16,30 | 16,30 | 16,30 | | | 16,30 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3YS17 | SILVE9.258TL OPENZ | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000CJ3UTW2 | SILVE9.876TL OPENZ | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CJ5BKT2 | SMCP 11.52CIOPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5CX89 | SMCP 9.52CIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP4KPD1 | SNAP 4TCIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP4KHA4 | SNAP 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KJE2 | SNAP 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQH0 | SNAP 4TCIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP4KF22 | SNAP 4TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KM56 | SNAP 4TL 0319C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP4KKB6 | SNAP 5P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRE5 | SNAP 5P 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP176S0 | SNAP 5P 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4KVG2 | SNAP 5TCIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP4KW05 | SNAP 5TCIOPENC | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP4KT18 | SNAP 5TL 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP4JHN9 | SNAP 6C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC09XU0 | SNAP 6C 0319T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP4J4U5 | SNAP 6C 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP1EC67 | SNAP 6P 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP1D176 | SNAP 6P 0619C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP4J3D3 | SNAP 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J4D1 | SNAP 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J2D5 | SNAP 6TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC08FV7 | SNAP 7C 0319T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP270C5 | SNAP 7TPIOPENC | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP27095 | SNAP 7TPIOPENC | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP27ZA9 | SNAP 7TS 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP1EC42 | SNAP 8C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC071V0 | SNAP 8C 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP1EC59 | SNAP 8C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ99UF6 | SNAP 8P 0319C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC06ZF2 | SNAP 8P 0319T | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CQ99QD9 | SNAP 8P 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP1D838 | SNAP 8TPIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP1D9R9 | SNAP 8TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP19UT7 | SNAP 8TS 0319C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC06PL1 | SNAP 9C 0319T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC05M45 | SNAP 9P 0319T | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CP1DM58 | SNAP 9TPIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP1DNM8 | SNAP 9TPIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CQ99ZB4 | SNAP 10C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ993Z2 | SNAP 10C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YEH7 | SNAP 10P 0319C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1789994271 | SNAP 10P 0319S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CQ8YB65 | SNAP 10P 0619C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CQ99217 | SNAP 10TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1817285668 | SNAP 11P 0619S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1817285825 | SNAP 11P 0919S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CQ1PI56 | SNAP 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PKE4 | SNAP 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSR4 | SNAP 11TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CS48 | SNAP 11TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98FG7 | SNAP 12C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ98HR0 | SNAP 12C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1817285585 | SNAP 12C 0619S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1817285742 | SNAP 12C 0919S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ8YB40 | SNAP 12P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YB73 | SNAP 12P 0619C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000C990D63 | SNAP 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PNQ2 | SNAP 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBT7 | SNAP 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCA5 | SNAP 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QZ49 | SNAP 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QHS8 | SNAP 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAS2 | SNAP 14C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YEG9 | SNAP 14C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YB81 | SNAP 14P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAT0 | SNAP 15C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YAY0 | SNAP 15C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8ZCC9 | SNAP 15P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAU8 | SNAP 16C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8ZWR5 | SNAP 16C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8ZWS3 | SNAP 16P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGC3 | SNAP 16TPIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CQ8YAV6 | SNAP 18C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YAZ7 | SNAP 18C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YAW4 | SNAP 20C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YB08 | SNAP 20C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YAX2 | SNAP 22C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YB16 | SNAP 22C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8ZCA3 | SNAP 25C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790589441 | SODEX 70P 0619S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1859803246 | SODEX 70P 0919S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1877008505 | SODEX 70TL 0319S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CX0A828 | SODEX 72TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012808356 | SODEX 75P 0319B | EUR | 0,17 | 0,17 | 0,15 | 255,00 | 1 | 0,15 | 1500 | | | | |
| Warrant | LU1789911325 | SODEX 75P 0319S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1790589797 | SODEX 75P 0619S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1840954678 | SODEX 75P 0919S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CX08024 | SODEX 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719656677 | SODEX 75TCIOPENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CX08032 | SODEX 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756825110 | SODEX 78TL OPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1790000597 | SODEX 80C 0319S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UC012P6 | SODEX 80C 0319T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1840953787 | SODEX 80C 0619S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1840954165 | SODEX 80C 0919S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1789911754 | SODEX 80P 0319S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC016L6 | SODEX 80P 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1790589953 | SODEX 80P 0619S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UC0BTY9 | SODEX 80P 0619T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1840954751 | SODEX 80P 0919S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1841149682 | SODEX 80TCIOPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1756785652 | SODEX 80TCIOPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1877008687 | SODEX 80TL 0319S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1789910863 | SODEX 85C 0319S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC0AWJ6 | SODEX 85C 0319T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1840953860 | SODEX 85C 0619S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UC0BLZ3 | SODEX 85C 0619T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1840954249 | SODEX 85C 0919S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1790359522 | SODEX 85P 0319S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UC0AXN6 | SODEX 85P 0319T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1840953944 | SODEX 85P 0619S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UC0BTZ6 | SODEX 85P 0619T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1840954835 | SODEX 85P 0919S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | NL0013254287 | SODEX 87C 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0012812366 | SODEX 90C 0319B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1789910947 | SODEX 90C 0319S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC02GZ9 | SODEX 90C 0319T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CA00X66 | SODEX 90C 0319Z | EUR | 0,25 | 0,33 | 0,25 | | | 0,33 | | | | | |
| Warrant | NL0013247984 | SODEX 90C 0619B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1790588807 | SODEX 90C 0619S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC0BM02 | SODEX 90C 0619T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CA33DH1 | SODEX 90C 0619Z | EUR | 0,40 | 0,48 | 0,40 | | | 0,48 | | | | | |
| Warrant | LU1840954322 | SODEX 90C 0919S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | NL0013247992 | SODEX 90C 1219B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1840953605 | SODEX 90P 0319S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UC01RM6 | SODEX 90P 0319T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1840954082 | SODEX 90P 0619S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UC0BU02 | SODEX 90P 0619T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1840954918 | SODEX 90P 0919S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1877428620 | SODEX 90TS 0319S | EUR | 0,59 | 0,59 | 0,47 | 2950,00 | 1 | 0,47 | 5000 | | | | |
| Warrant | LU1877065307 | SODEX 90TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013059827 | SODEX 93C 0319B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0012808349 | SODEX 95C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1789911085 | SODEX 95C 0319S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013059843 | SODEX 95C 0619B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1790589011 | SODEX 95C 0619S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013059876 | SODEX 95C 0919B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840954595 | SODEX 95C 0919S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013059835 | SODEX 98C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC01ND4 | SODEX 100C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA00C46 | SODEX 100C 0319Z | EUR | 0,06 | 0,08 | 0,06 | | | 0,08 | | | | | |
| Warrant | NL0013059850 | SODEX 100C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1790589284 | SODEX 100C 0619S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CA00X74 | SODEX 100C 0619Z | EUR | 0,14 | 0,17 | 0,14 | | | 0,17 | | | | | |
| Warrant | NL0013063951 | SODEX 100C 0919B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1859803162 | SODEX 100C 0919S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ3VK67 | SODEX 100C 0919Z | EUR | 0,23 | 0,28 | 0,23 | | | 0,28 | | | | | |
| Warrant | NL0013065519 | SODEX 100C 1219B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5CEK2 | SODEX 100C 1219Z | EUR | 0,34 | 0,38 | 0,34 | | | 0,38 | | | | | |
| Warrant | LU1719808369 | SODEX 100TPIOPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1860053922 | SODEX 100TPIOPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1877065489 | SODEX 100TS 0319S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | NL0013059868 | SODEX 105C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1719808443 | SODEX 105TPIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CA308J5 | SODEX 110C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3URG9 | SODEX 110C 0619Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | NL0013059884 | SODEX 110C 0919B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CX08099 | SODEX 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789885222 | SODEX 110TPIOPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | LU1877008760 | SODEX 110TS 0319S | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | LU1719646959 | SODEX 67.6TL OPENS | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | LU1719647098 | SODEX 72.8TL OPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1816999574 | SODEX 83.2TL OPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1719538982 | SODEX100.8TS OPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1817000174 | SODEX100.8TS OPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1695618428 | SODEX105.6TS OPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CE4UG80 | SODEX115.8TPIOPENZ | EUR | 3,33 | 3,33 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000CK510K2 | SODEX60.08TClOPENZ | EUR | 3,03 | 3,19 | 3,03 | | | 3,19 | | | | | |
| Warrant | DE000CK9NLE6 | SODEX66.47TClOPENZ | EUR | 2,42 | 2,58 | 2,42 | | | 2,58 | | | | | |
| Warrant | DE000CZ5N7Y2 | SODEX72.07TClOPENZ | EUR | 1,88 | 2,04 | 1,88 | | | 2,04 | | | | | |
| Warrant | DE000CN50CA5 | SODEX77.57TClOPENZ | EUR | 1,35 | 1,51 | 1,35 | | | 1,51 | | | | | |
| Warrant | DE000CP4K6M4 | SOGEN 18P 0620C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013254279 | SOGEN 20P 0919B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013251275 | SOGEN 20P 1220B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP4K6N2 | SOGEN 21P 0620C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP4JM75 | SOGEN 22P 0320C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP4KWC9 | SOGEN 22P 0619C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5DED5 | SOGEN 22P 0619Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP4JM67 | SOGEN 22P 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1877121498 | SOGEN 22P 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP4KZY6 | SOGEN 22TClOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP4K0S4 | SOGEN 22TClOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1877458882 | SOGEN 22TClOPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CP4KYT9 | SOGEN 22TL 0319C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1877428380 | SOGEN 22TL 0319S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1416112164 | SOGEN 23C 1220S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ5DLN9 | SOGEN 23P 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013251267 | SOGEN 23P 1219B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP4K0T2 | SOGEN 23TClOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CP4KZ23 | SOGEN 23TClOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1877459005 | SOGEN 23TClOPENS | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CP4KYU7 | SOGEN 23TL 0319C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1877161361 | SOGEN 23TL 0319S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | NL0013254162 | SOGEN 24P 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP4JM59 | SOGEN 24P 0619C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC0BW67 | SOGEN 24P 0619T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5CW49 | SOGEN 24P 0619Z | EUR | 0,27 | 0,27 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP4K6P7 | SOGEN 24P 0620C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1877120763 | SOGEN 24P 0919S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1877121738 | SOGEN 24P 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ5DEF0 | SOGEN 24P 1219Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP4J3U7 | SOGEN 24TClOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP4J2W5 | SOGEN 24TClOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1877084605 | SOGEN 24TClOPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP4J1F2 | SOGEN 24TL 0319C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1877128154 | SOGEN 24TL 0319S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC0BQZ2 | SOGEN 25C 0619T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |

| 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 | DE000CP4KCV1 | SOGEN 25P 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ5CHF5 | SOGEN 25P 0319Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP17ZD4 | SOGEN 25P 0320C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013251226 | SOGEN 25P 0619B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC0BW75 | SOGEN 25P 0619T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1876869204 | SOGEN 25P 0919S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ5CW64 | SOGEN 25P 0919Z | EUR | 0,42 | 0,43 | 0,42 | 430,00 | 2 | 0,42 | 1000 | | | | |
| Warrant | DE000CP18R42 | SOGEN 25P 1219C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1452168856 | SOGEN 25P 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP4J3V5 | SOGEN 25TCIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP4J2X3 | SOGEN 25TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1877084787 | SOGEN 25TCIOPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1877428034 | SOGEN 25TL 0119S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP4J1G0 | SOGEN 25TL 0319C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1877128238 | SOGEN 25TL 0319S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013254105 | SOGEN 26C 0319B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ5DYX1 | SOGEN 26C 0319Z | EUR | 0,64 | 0,64 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UC0BR07 | SOGEN 26C 0619T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP4K6J0 | SOGEN 26C 0620C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013254253 | SOGEN 26C 0919B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UC0BW59 | SOGEN 26P 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP29QV0 | SOGEN 26P 0320C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP18R26 | SOGEN 26P 0619C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1860155172 | SOGEN 26P 0619S | EUR | 0,40 | 0,43 | 0,40 | 360,00 | 1 | 0,43 | 900 | | | | |
| Warrant | DE000UC0BW83 | SOGEN 26P 0619T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3WY52 | SOGEN 26P 0619Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1860155339 | SOGEN 26P 0919S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP29QU2 | SOGEN 26P 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1877013091 | SOGEN 26P 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ5DEG8 | SOGEN 26P 1219Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1521442969 | SOGEN 26P 1221S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CP29ZT5 | SOGEN 26TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP29YM3 | SOGEN 26TCIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1789924062 | SOGEN 26TCIOPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1877160801 | SOGEN 26TL 0119S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP29W83 | SOGEN 26TL 0319C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1877128311 | SOGEN 26TL 0319S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013254121 | SOGEN 27C 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ5DLM1 | SOGEN 27C 0319Z | EUR | 0,49 | 0,49 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013254220 | SOGEN 27C 0619B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP4KCT5 | SOGEN 27C 0619C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1877119591 | SOGEN 27C 0619S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC0BR15 | SOGEN 27C 0619T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013254170 | SOGEN 27P 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP4JHF5 | SOGEN 27P 0319C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC0BAZ6 | SOGEN 27P 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA01AK8 | SOGEN 27P 0319Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013254246 | SOGEN 27P 0619B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP29QT4 | SOGEN 27P 0619C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1790375569 | SOGEN 27P 0619S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC0BW91 | SOGEN 27P 0619T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013251242 | SOGEN 27P 0919B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1859803089 | SOGEN 27P 0919S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013063928 | SOGEN 27P 1219B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CQ972T9 | SOGEN 27P 1219C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013063944 | SOGEN 27P 1220B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP4K8T5 | SOGEN 27TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP4K9Q9 | SOGEN 27TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP29ZU3 | SOGEN 27TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789924732 | SOGEN 27TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877160983 | SOGEN 27TL 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K118 | SOGEN 27TL 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP29W91 | SOGEN 27TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877064839 | SOGEN 27TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013254147 | SOGEN 28C 0319B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP4K1A0 | SOGEN 28C 0319C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC0BQY5 | SOGEN 28C 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5CZH3 | SOGEN 28C 0319Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013254238 | SOGEN 28C 0619B | EUR | 0,31 | 0,31 | 0,31 | 372,00 | 1 | 0,31 | 1200 | | | | |
| Warrant | LU1877119831 | SOGEN 28C 0619S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOBR23 | SOGEN 28C 0619T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJSDYY9 | SOGEN 28C 0619Z | EUR | 0,35 | 0,35 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP4KCU3 | SOGEN 28C 1219C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013254188 | SOGEN 28P 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1877118866 | SOGEN 28P 0319S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOAXT3 | SOGEN 28P 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP1DUP6 | SOGEN 28P 0320C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CQ8YW03 | SOGEN 28P 0619C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1789951891 | SOGEN 28P 0619S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UCOBWA3 | SOGEN 28P 0619T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CA33DE8 | SOGEN 28P 0619Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1790377698 | SOGEN 28P 0919S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CJSCZJ9 | SOGEN 28P 0919Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP28283 | SOGEN 28P 1219C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1790380569 | SOGEN 28P 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1789884928 | SOGEN 28TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877161015 | SOGEN 28TL 0119S | EUR | | | | | | | | | | | |
| Warrant | LU1877064912 | SOGEN 28TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KZ02 | SOGEN 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K0U0 | SOGEN 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877459260 | SOGEN 28TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877428117 | SOGEN 28TS 0119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KYV5 | SOGEN 28TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877428463 | SOGEN 28TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJSD316 | SOGEN 28TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0013254154 | SOGEN 29C 0319B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP4KCS7 | SOGEN 29C 0319C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1877118270 | SOGEN 29C 0319S | EUR | 0,21 | 0,23 | 0,21 | 420,00 | 1 | 0,23 | 2000 | | | | |
| Warrant | DE000UCOAWN8 | SOGEN 29C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJSCW23 | SOGEN 29C 0319Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP4JM42 | SOGEN 29C 0320C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013063894 | SOGEN 29C 0619B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP4JHE8 | SOGEN 29C 0619C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1877120177 | SOGEN 29C 0619S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOBR31 | SOGEN 29C 0619T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJSEE15 | SOGEN 29C 0619Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP4KGK8 | SOGEN 29C 0620C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013251234 | SOGEN 29C 0919B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013251259 | SOGEN 29C 1219B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013251192 | SOGEN 29P 0319B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP17ZC6 | SOGEN 29P 0319C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1877119161 | SOGEN 29P 0319S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOAXU1 | SOGEN 29P 0319T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CA00X25 | SOGEN 29P 0319Z | EUR | 0,34 | 0,35 | 0,34 | | | 0,35 | | | | | |
| Warrant | DE000CP29QW8 | SOGEN 29P 0320C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0012956767 | SOGEN 29P 0619B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP18R34 | SOGEN 29P 0619C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1789952196 | SOGEN 29P 0619S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013072986 | SOGEN 29P 0919B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1790377938 | SOGEN 29P 0919S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1790380726 | SOGEN 29P 1219S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1876960110 | SOGEN 29TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KH4Y | SOGEN 29TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KP12 | SOGEN 29TPIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP4KGU4 | SOGEN 29TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KNX4 | SOGEN 29TPIOPENC | EUR | 0,10 | 0,12 | 0,10 | 1400,00 | 2 | 0,12 | 14000 | | | | |
| Warrant | LU1877459427 | SOGEN 29TPIOPENS | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1877428208 | SOGEN 29TS 0119S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP4KE56 | SOGEN 29TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KL81 | SOGEN 29TS 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1877428547 | SOGEN 29TS 0319S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1877161445 | SOGEN 29TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013251168 | SOGEN 30C 0319B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP4JM34 | SOGEN 30C 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1877118510 | SOGEN 30C 0319S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOAWP3 | SOGEN 30C 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJSCHE8 | SOGEN 30C 0319Z | EUR | 0,16 | 0,16 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013059769 | SOGEN 30C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1877012796 | SOGEN 30C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJSCW31 | SOGEN 30C 0619Z | EUR | 0,20 | 0,20 | 0,19 | | | 0,19 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013254261 | SOGEN 30C 0919B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP4H5W0 | SOGEN 30C 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013059736 | SOGEN 30P 0319B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1756914567 | SOGEN 30P 0319S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC08RP4 | SOGEN 30P 0319T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP18R59 | SOGEN 30P 0320C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CP28275 | SOGEN 30P 0619C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1789952352 | SOGEN 30P 0619S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CA00X41 | SOGEN 30P 0619Z | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1790378159 | SOGEN 30P 0919S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ3URF1 | SOGEN 30P 0919Z | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | NL0012814859 | SOGEN 30P 1219B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CQ7Y259 | SOGEN 30P 1219C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1790380999 | SOGEN 30P 1219S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1876924157 | SOGEN 30TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KBN0 | SOGEN 30TPIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP4J6F1 | SOGEN 30TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1877459773 | SOGEN 30TPIOPENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1877161106 | SOGEN 30TS 0119S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP4J5M9 | SOGEN 30TS 0319C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1877360138 | SOGEN 30TS 0319S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5DBY7 | SOGEN 30TS 0319Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | NL0013063878 | SOGEN 31C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP4J057 | SOGEN 31C 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1876877991 | SOGEN 31C 0319S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC0AWQ1 | SOGEN 31C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5BGW4 | SOGEN 31C 0319Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013059777 | SOGEN 31C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP282Y4 | SOGEN 31C 0619C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1877120417 | SOGEN 31C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5EE23 | SOGEN 31C 0619Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP28267 | SOGEN 31P 0319C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1757065690 | SOGEN 31P 0319S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UC08HZ4 | SOGEN 31P 0319T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CA0Z020 | SOGEN 31P 0319Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP1DUQ4 | SOGEN 31P 0320C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CQ7Y2P5 | SOGEN 31P 0619C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1789952519 | SOGEN 31P 0619S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1790378316 | SOGEN 31P 0919S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CP28291 | SOGEN 31P 1219C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1790381377 | SOGEN 31P 1219S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1876924231 | SOGEN 31TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JW57 | SOGEN 31TPIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP4J0B3 | SOGEN 31TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1877084860 | SOGEN 31TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877161288 | SOGEN 31TS 0119S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP4JV82 | SOGEN 31TS 0319C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1877360302 | SOGEN 31TS 0319S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1877065059 | SOGEN 31TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013072945 | SOGEN 32C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4H5V2 | SOGEN 32C 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1860154795 | SOGEN 32C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC08P64 | SOGEN 32C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3XKQ7 | SOGEN 32C 0319Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP28242 | SOGEN 32C 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013072978 | SOGEN 32C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP17Y93 | SOGEN 32C 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1876869030 | SOGEN 32C 0619S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5B0H0 | SOGEN 32C 0619Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP4K6L6 | SOGEN 32C 0620C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013059819 | SOGEN 32C 0919B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1876878023 | SOGEN 32C 0919S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5CW56 | SOGEN 32C 0919Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013063910 | SOGEN 32C 1219B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP28218 | SOGEN 32C 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1877121068 | SOGEN 32C 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5DEE3 | SOGEN 32C 1219Z | EUR | 0,23 | 0,23 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CQ7ZVT5 | SOGEN 32P 0319C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1756958697 | SOGEN 32P 0319S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC08CY8 | SOGEN 32P 0319T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP29QX6 | SOGEN 32P 0320C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CQ59J82 | SOGEN 32P 0619C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1756778954 | SOGEN 32P 0619S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1790378589 | SOGEN 32P 0919S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1790381534 | SOGEN 32P 1219S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU1859933969 | SOGEN 32TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719597137 | SOGEN 32TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876924314 | SOGEN 32TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JF33 | SOGEN 32TPIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP294Y9 | SOGEN 32TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1877084944 | SOGEN 32TPIOPENS | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP293C7 | SOGEN 32TS 0319C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1877065133 | SOGEN 32TS 0319S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ5CJ53 | SOGEN 32TS 0319Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013072952 | SOGEN 33C 0319B | EUR | 0,03 | 0,03 | 0,03 | 90,00 | 1 | 0,03 | 3000 | | | | |
| Warrant | DE000CP282W8 | SOGEN 33C 0319C | EUR | 0,04 | 0,04 | 0,04 | 800,00 | 2 | 0,04 | 20000 | | | | |
| Warrant | LU1860154951 | SOGEN 33C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC08BZ7 | SOGEN 33C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XKR5 | SOGEN 33C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP17ZB8 | SOGEN 33C 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013059785 | SOGEN 33C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP282Z1 | SOGEN 33C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1817068486 | SOGEN 33C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5EE31 | SOGEN 33C 0619Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1817223982 | SOGEN 33C 0919S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP17ZA0 | SOGEN 33C 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP17FU0 | SOGEN 33P 0319C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1757065856 | SOGEN 33P 0319S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UC04X01 | SOGEN 33P 0319T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1789952782 | SOGEN 33P 0619S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CA33DF5 | SOGEN 33P 0619Z | EUR | 1,33 | 1,34 | 1,33 | | | 1,34 | | | | | |
| Warrant | LU1790378746 | SOGEN 33P 0919S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1790381708 | SOGEN 33P 1219S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1877003027 | SOGEN 33TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29ZV1 | SOGEN 33TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP29VP6 | SOGEN 33TPIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1877085081 | SOGEN 33TPIOPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP29XA0 | SOGEN 33TS 0319C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1877065216 | SOGEN 33TS 0319S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013069669 | SOGEN 34C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP17Y85 | SOGEN 34C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859802941 | SOGEN 34C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC07WS0 | SOGEN 34C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3WY45 | SOGEN 34C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013059793 | SOGEN 34C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP1EX62 | SOGEN 34C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790679788 | SOGEN 34C 0619S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3X5P8 | SOGEN 34C 0619Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1817224014 | SOGEN 34C 0919S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5B7K9 | SOGEN 34C 0919Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP28226 | SOGEN 34C 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1877012879 | SOGEN 34C 1219S | EUR | 0,15 | 0,15 | 0,13 | 150,00 | 1 | 0,13 | 1000 | | | | |
| Warrant | DE000CJ5CED7 | SOGEN 34C 1219Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1756736283 | SOGEN 34P 0319S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UC01553 | SOGEN 34P 0319T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CA00X33 | SOGEN 34P 0319Z | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CP1DUR2 | SOGEN 34P 0320C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CQ7Y2Q3 | SOGEN 34P 0619C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1756779176 | SOGEN 34P 0619S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1790379041 | SOGEN 34P 0919S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CQ29L77 | SOGEN 34P 1219C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CP28QE8 | SOGEN 34TPIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CP27848 | SOGEN 34TPIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP27715 | SOGEN 34TS 0319C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1876924587 | SOGEN 34TS 0319S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CJ5BFD6 | SOGEN 34TS 0319Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013072960 | SOGEN 35C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP282X6 | SOGEN 35C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1817068304 | SOGEN 35C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC03BD5 | SOGEN 35C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3WF97 | SOGEN 35C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP28259 | SOGEN 35C 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0012966709 | SOGEN 35C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP28200 | SOGEN 35C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790679861 | SOGEN 35C 0619S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013069677 | SOGEN 35C 0919B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1817224105 | SOGEN 35C 0919S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013072994 | SOGEN 35C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013063936 | SOGEN 35C 1220B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ7ZVU3 | SOGEN 35P 0319C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1757066078 | SOGEN 35P 0319S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UC033H9 | SOGEN 35P 0319T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1789952949 | SOGEN 35P 0619S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CA30TN1 | SOGEN 35P 0619Z | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1817224287 | SOGEN 35P 0919S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CQ7YH45 | SOGEN 35TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17SA5 | SOGEN 35TPIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP17TS5 | SOGEN 35TPIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1841149419 | SOGEN 35TPIOPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CP17QA9 | SOGEN 35TS 0319C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU1876924660 | SOGEN 35TS 0319S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | NL0012956734 | SOGEN 36C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ97666 | SOGEN 36C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790679432 | SOGEN 36C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC010Z9 | SOGEN 36C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA32KA3 | SOGEN 36C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DUL5 | SOGEN 36C 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013059801 | SOGEN 36C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7YXZ1 | SOGEN 36C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790375056 | SOGEN 36C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3WTC0 | SOGEN 36C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790375726 | SOGEN 36C 0919S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3WY60 | SOGEN 36C 0919Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ8Y1F7 | SOGEN 36C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1877012952 | SOGEN 36C 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5CEE5 | SOGEN 36C 1219Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1756736796 | SOGEN 36P 0319S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UC01546 | SOGEN 36P 0319T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CV61HV0 | SOGEN 36P 0319Z | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CQ59J90 | SOGEN 36P 0619C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1756779333 | SOGEN 36P 0619S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU1817224360 | SOGEN 36P 0919S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CP17D07 | SOGEN 36TPIOPENC | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CP17E22 | SOGEN 36TPIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1841149500 | SOGEN 36TPIOPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP1FF06 | SOGEN 36TS 0319C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1876924744 | SOGEN 36TS 0319S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CJ3X3A5 | SOGEN 36TS 0319Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0012966691 | SOGEN 37C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790679515 | SOGEN 37C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02VV7 | SOGEN 37C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3WGA1 | SOGEN 37C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790375213 | SOGEN 37C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790376021 | SOGEN 37C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP28234 | SOGEN 37C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ7ZVV1 | SOGEN 37P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757066235 | SOGEN 37P 0319S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000UC033J5 | SOGEN 37P 0319T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CQ7Y2R1 | SOGEN 37P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790679945 | SOGEN 37P 0619S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU1817224444 | SOGEN 37P 0919S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CQ7XPY2 | SOGEN 37P 1219C | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CP1EWC8 | SOGEN 37TPIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CP1EM57 | SOGEN 37TPIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CP1E422 | SOGEN 37TS 0319C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1876924827 | SOGEN 37TS 0319S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | NL0012812796 | SOGEN 38C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZVQ1 | SOGEN 38C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC01108 | SOGEN 38C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA003L8 | SOGEN 38C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP18R18 | SOGEN 38C 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0012812804 | SOGEN 38C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7Y2H2 | SOGEN 38C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1789950141 | SOGEN 38C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33DC2 | SOGEN 38C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012956775 | SOGEN 38C 0919B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790376377 | SOGEN 38C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3WY78 | SOGEN 38C 0919Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790379397 | SOGEN 38C 1219S | EUR | 0,06 | 0,06 | 0,05 | 2700,00 | 1 | 0,05 | 45000 | | | | |
| Warrant | DE000CJ5CEF2 | SOGEN 38C 1219Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC01538 | SOGEN 38P 0319T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CJ3U0F3 | SOGEN 38P 0319Z | EUR | 1,90 | 1,91 | 1,90 | | | 1,91 | | | | | |
| Warrant | DE000CX71UR6 | SOGEN 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71T10 | SOGEN 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1840443078 | SOGEN 38TPIOPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CP1E430 | SOGEN 38TS 0319C | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CJ3X3B3 | SOGEN 38TS 0319Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0012956742 | SOGEN 39C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02VW5 | SOGEN 39C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3WGB9 | SOGEN 39C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DUM3 | SOGEN 39C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ7CTN1 | SOGEN 39C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1789950497 | SOGEN 39C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3WP61 | SOGEN 39C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790376534 | SOGEN 39C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XPX4 | SOGEN 39C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790379553 | SOGEN 39C 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC03WW1 | SOGEN 39P 0319T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CQ7YL15 | SOGEN 39TPIOPENC | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CQ7YLM4 | SOGEN 39TPIOPENC | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | LU1859934694 | SOGEN 39TPIOPENS | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CP1E448 | SOGEN 39TS 0319C | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | NL0012812341 | SOGEN 40C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZVR9 | SOGEN 40C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756914302 | SOGEN 40C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC01116 | SOGEN 40C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA0Z004 | SOGEN 40C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012951057 | SOGEN 40C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA003M6 | SOGEN 40C 0619Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | NL0012966717 | SOGEN 40C 0919B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790376708 | SOGEN 40C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA30CQ0 | SOGEN 40C 0919Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012812812 | SOGEN 40C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790379637 | SOGEN 40C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3VC75 | SOGEN 40C 1219Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013065501 | SOGEN 40C 1220B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC01520 | SOGEN 40P 0319T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CQ59JA4 | SOGEN 40P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29L85 | SOGEN 40P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452168930 | SOGEN 40P 1219S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | LU1521442456 | SOGEN 40P 1220S | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000CQ7YH52 | SOGEN 40TPIOPENC | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CQ7YJ50 | SOGEN 40TPIOPENC | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CP1E455 | SOGEN 40TS 0319C | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CJ3X3C1 | SOGEN 40TS 0319Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0012963177 | SOGEN 41C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC044C7 | SOGEN 41C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3WGC7 | SOGEN 41C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7Y2J8 | SOGEN 41C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3WP79 | SOGEN 41C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790376963 | SOGEN 41C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790379710 | SOGEN 41C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA0XY53 | SOGEN 41P 0319Z | EUR | 2,50 | 2,51 | 2,50 | | | 2,51 | | | | | |
| Warrant | LU1521443181 | SOGEN 41P 1221S | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | LU1477421934 | SOGEN 41TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y9J3 | SOGEN 41TPIOPENC | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CQ7YAD6 | SOGEN 41TPIOPENC | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | LU1789926190 | SOGEN 41TPIOPENS | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | NL0012808174 | SOGEN 42C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZVS7 | SOGEN 42C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC01124 | SOGEN 42C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00X09 | SOGEN 42C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DUN1 | SOGEN 42C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012808190 | SOGEN 42C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ59J58 | SOGEN 42C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33DD0 | SOGEN 42C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012963185 | SOGEN 42C 0919B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790377185 | SOGEN 42C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ58X02 | SOGEN 42C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790380130 | SOGEN 42C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7YA75 | SOGEN 42TPIOPENC | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CQ7Y980 | SOGEN 42TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y9K1 | SOGEN 42TPIOPENC | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CQ7YAE4 | SOGEN 42TPIOPENC | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | LU1876985539 | SOGEN 42TPIOPENS | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CJ3WGD5 | SOGEN 43C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1789951388 | SOGEN 43C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790377342 | SOGEN 43C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790380304 | SOGEN 43C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7YAF1 | SOGEN 43TPIOPENC | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CQ7Y9L9 | SOGEN 43TPIOPENC | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | LU1756734312 | SOGEN 44C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA02012 | SOGEN 44C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7Y2K6 | SOGEN 44C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756777634 | SOGEN 44C 0619S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00C38 | SOGEN 44C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1416054887 | SOGEN 44C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ29P57 | SOGEN 44P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY11H24 | SOGEN 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11GP3 | SOGEN 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ78069 | SOGEN 44TPIOPENC | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CQ9KC02 | SOGEN 44TPIOPENC | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CQ7B1R0 | SOGEN 44TPIOPENC | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CQ1RJ14 | SOGEN 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAT5 | SOGEN 44TPIOPENC | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000CQ1QSA3 | SOGEN 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876985612 | SOGEN 44TPIOPENS | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000CQ7XVW4 | SOGEN 45C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31U70 | SOGEN 45C 0919Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012808224 | SOGEN 45C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3U0G1 | SOGEN 45C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00X17 | SOGEN 46C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ59J66 | SOGEN 46C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3UWB0 | SOGEN 46C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ29L44 | SOGEN 46C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7B077 | SOGEN 46TPIOPENC | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CQ7B1S8 | SOGEN 46TPIOPENC | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | LU1416054960 | SOGEN 47C 1220S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CV61FW2 | SOGEN 48C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ4HHV5 | SOGEN 48TPIOPENC | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000CQ4XCL4 | SOGEN 48TPIOPENC | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CQ59J74 | SOGEN 50C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CV62660 | SOGEN 50C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1452168690 | SOGEN 50C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493203340 | SOGEN 50C 1220S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1493203696 | SOGEN 50C 1221S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1493203936 | SOGEN 50C 1222S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1452169078 | SOGEN 50P 1219S | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | DE000CV61A80 | SOGEN 52C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ29L51 | SOGEN 52C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695113735 | SOGEN 52C 1220S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1521442613 | SOGEN 53P 1220S | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | LU1695113909 | SOGEN 54C 1221S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CY4BYB5 | SOGEN 54TPIOPENC | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000CY4A8A9 | SOGEN 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5ARF9 | SOGEN 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV61A98 | SOGEN 56C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1695113818 | SOGEN 56C 1220S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1695114030 | SOGEN 56C 1222S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1521443348 | SOGEN 56P 1221S | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX82Y93 | SOGEN 56TPIOPE NC | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000CQ29L69 | SOGEN 58C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1382924873 | SOGEN 58C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CY6B5D8 | SOGEN 58TPIOPE NC | EUR | | | | | | | | | | | |
| Warrant | LU1493203779 | SOGEN 60C 1221S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1493204074 | SOGEN 60C 1222S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1452168773 | SOGEN 65C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1695114113 | SOGEN 66C 1222S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1493203423 | SOGEN 75C 1220S | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | LU1493203852 | SOGEN 80C 1221S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CYW5 | SOGEN 19.5TL 0319Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CJ5D308 | SOGEN 20.5TL 0319Z | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CD08Q80 | SOGEN 20.5TL OPENZ | EUR | 1,62 | 1,62 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1877462488 | SOGEN 20.8TL OPENS | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CJ5BFC8 | SOGEN 21.5TL 0319Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CJ5C6D5 | SOGEN 22.5TL 0319Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013254196 | SOGEN 23.5C 0619B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CJ3X228 | SOGEN 23.5TL 0319Z | EUR | 0,52 | 0,52 | 0,49 | 3030,00 | 2 | 0,52 | 6000 | | | | |
| Warrant | NL0013254204 | SOGEN 24.5C 0619B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013063902 | SOGEN 24.5P 0919B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ5BME0 | SOGEN 24.5TL 0319Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013254212 | SOGEN 25.5C 0619B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013251176 | SOGEN 25.5P 0319B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3X236 | SOGEN 25.5TL 0319Z | EUR | 0,32 | 0,32 | 0,30 | 3000,00 | 1 | 0,31 | 10000 | | | | |
| Warrant | NL0013254113 | SOGEN 26.5C 0319B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013251200 | SOGEN 26.5C 0619B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ3X244 | SOGEN 26.5TL 0319Z | EUR | 0,22 | 0,22 | 0,21 | 7245,00 | 2 | 0,22 | 34500 | | | | |
| Warrant | NL0013254139 | SOGEN 27.5C 0319B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013251218 | SOGEN 27.5C 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013251184 | SOGEN 27.5P 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013251143 | SOGEN 28.5C 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5DV80 | SOGEN 28.7TPIOPE NC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1877462645 | SOGEN 28.8TS OPENS | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013251150 | SOGEN 29.5C 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013247976 | SOGEN 29.5C 0619B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1876985299 | SOGEN 29.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756824063 | SOGEN 31.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876985372 | SOGEN 31.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876985455 | SOGEN 32.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860014437 | SOGEN 38.4TS OPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CD9FMG4 | SOGEN 46.8TS OPENZ | EUR | 3,67 | 3,68 | 3,67 | | | 3,68 | | | | | |
| Warrant | LU1477353244 | SOGEN 62.4TS OPENS | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Warrant | DE000CM4JRU6 | SOGEN 9.32TCIOPENZ | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CM95JN0 | SOGEN12.29TCIOPENZ | EUR | 1,67 | 1,67 | 1,66 | 5810,00 | 1 | 1,67 | 3500 | | | | |
| Warrant | DE000CJ5DQ53 | SOGEN18.49TCIOPENZ | EUR | 2,14 | 2,14 | 2,13 | | | 2,13 | | | | | |
| Warrant | LU1877462306 | SOGEN18.72TL OPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CD0A418 | SOGEN19.35TL OPENZ | EUR | 1,85 | 1,85 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CD0A7H4 | SOGEN20.49TCIOPENZ | EUR | 1,75 | 1,75 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CD0A400 | SOGEN21.64TL OPENZ | EUR | 1,39 | 1,39 | 1,32 | 1056,00 | 1 | 1,39 | 800 | | | | |
| Warrant | DE000CD08943 | SOGEN21.68TCIOPENZ | EUR | 1,52 | 1,52 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CD086E5 | SOGEN22.77TL OPENZ | EUR | 1,17 | 1,17 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CD0A7G6 | SOGEN22.85TCIOPENZ | EUR | 1,29 | 1,29 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1877095395 | SOGEN22.88TL OPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CD0A3Z5 | SOGEN23.94TL OPENZ | EUR | 0,94 | 0,94 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CD080N9 | SOGEN24.02TCIOPENZ | EUR | 1,06 | 1,06 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1877095478 | SOGEN24.96TL OPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CD5N3D2 | SOGEN25.02TL OPENZ | EUR | 0,72 | 0,72 | 0,66 | 2640,00 | 1 | 0,72 | 4000 | | | | |
| Warrant | DE000CD5N8J8 | SOGEN25.16TCIOPENZ | EUR | 0,84 | 0,85 | 0,83 | 913,75 | 1 | 0,83 | 1075 | | | | |
| Warrant | DE000CD5P522 | SOGEN26.11TL OPENZ | EUR | 0,51 | 0,51 | 0,43 | 860,00 | 1 | 0,50 | 2000 | | | | |
| Warrant | DE000CD5P1F9 | SOGEN26.29TCIOPENZ | EUR | 0,62 | 0,62 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1877462561 | SOGEN27.04TL OPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1876982197 | SOGEN27.04TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859874692 | SOGEN27.04TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DPP5 | SOGEN29.07TS OPENZ | EUR | 0,14 | 0,15 | 0,14 | | | 0,15 | | | | | |
| Warrant | DE000CJ5CGU9 | SOGEN30.67TPIOPE NC | EUR | 0,64 | 0,65 | 0,64 | | | 0,65 | | | | | |
| Warrant | LU1877462728 | SOGEN30.72TS OPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1877095551 | SOGEN30.72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CYN4 | SOGEN31.05TS OPENZ | EUR | 0,53 | 0,54 | 0,53 | | | 0,54 | | | | | |
| Warrant | DE000CJ5CLN1 | SOGEN32.63TPIOPE NC | EUR | 1,05 | 1,06 | 1,05 | | | 1,06 | | | | | |
| Warrant | LU1877095635 | SOGEN32.64TS OPENS | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CIH7 | SOGEN33.05TS OPENZ | EUR | 0,92 | 0,93 | 0,92 | | | 0,93 | | | | | |
| Warrant | LU1477351628 | SOGEN33.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859874775 | SOGEN34.56TS OPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CJ3W501 | SOGEN34.71TPIOPENZ | EUR | 1,48 | 1,49 | 1,48 | | | 1,49 | | | | | |
| Warrant | DE000CJ3W3F5 | SOGEN33.05TS OPENZ | EUR | 1,32 | 1,33 | 1,32 | | | 1,33 | | | | | |
| Warrant | LU1822351133 | SOGEN35.28TL OPENS | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1841055194 | SOGEN36.48TS OPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CJ3WKC9 | SOGEN36.68TPIOPENZ | EUR | 1,88 | 1,89 | 1,88 | | | 1,89 | | | | | |
| Warrant | DE000CJ3WJ28 | SOGEN37.04TS OPENZ | EUR | 1,72 | 1,73 | 1,72 | | | 1,73 | | | | | |
| Warrant | DE000CA0ZQ44 | SOGEN38.75TPIOPENZ | EUR | 2,31 | 2,32 | 2,31 | | | 2,32 | | | | | |
| Warrant | DE000CA0ZRJ7 | SOGEN39.04TS OPENZ | EUR | 2,12 | 2,13 | 2,12 | | | 2,13 | | | | | |
| Warrant | LU1876982270 | SOGEN39.36TS OPENS | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | LU1822351646 | SOGEN39.69TL OPENS | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1477352352 | SOGEN40.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZMC3 | SOGEN40.68TPIOPENZ | EUR | 2,71 | 2,72 | 2,71 | | | 2,72 | | | | | |
| Warrant | DE000CA0ZLX1 | SOGEN41.03TS OPENZ | EUR | 2,51 | 2,52 | 2,51 | | | 2,52 | | | | | |
| Warrant | DE000CA0YEN0 | SOGEN42.41TPIOPENZ | EUR | 3,06 | 3,07 | 3,06 | | | 3,07 | | | | | |
| Warrant | DE000CA0ZMD1 | SOGEN42.61TPIOPENZ | EUR | 3,11 | 3,12 | 3,11 | | | 3,12 | | | | | |
| Warrant | DE000CV61JA0 | SOGEN42.82TS OPENZ | EUR | 2,87 | 2,88 | 2,87 | | | 2,88 | | | | | |
| Warrant | DE000CA0ZLY9 | SOGEN43.02TS OPENZ | EUR | 2,91 | 2,92 | 2,91 | | | 2,92 | | | | | |
| Warrant | LU1822350325 | SOGEN43.89TS OPENS | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CA0ZQ51 | SOGEN44.35TPIOPENZ | EUR | 3,46 | 3,47 | 3,46 | | | 3,47 | | | | | |
| Warrant | DE000CA0ZRK5 | SOGEN44.82TS OPENZ | EUR | 3,27 | 3,28 | 3,27 | | | 3,28 | | | | | |
| Warrant | DE000CE903U6 | SOGEN46.27TPIOPENZ | EUR | 3,86 | 3,87 | 3,86 | | | 3,87 | | | | | |
| Warrant | DE000CA0ZME9 | SOGEN46.48TPIOPENZ | EUR | 3,90 | 3,91 | 3,90 | | | 3,91 | | | | | |
| Warrant | DE000CA0ZLZ6 | SOGEN47.01TS OPENZ | EUR | 3,71 | 3,72 | 3,71 | | | 3,72 | | | | | |
| Warrant | LU1822349665 | SOGEN47.88TS OPENS | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | DE000CD9FTX4 | SOGEN49.15TPIOPENZ | EUR | 4,45 | 4,46 | 4,45 | | | 4,46 | | | | | |
| Warrant | DE000CE4THW2 | SOGEN49.79TS OPENZ | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | DE000CE4UDS7 | SOGEN52.01TPIOPENZ | EUR | 5,04 | 5,05 | 5,04 | | | 5,05 | | | | | |
| Warrant | DE000CE4U9J6 | SOITC25.43TCIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CE4UZ95 | SOITC34.96TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CE8WHA3 | SOITC40.79TCIOPENZ | EUR | 6,61 | 7,14 | 6,61 | 991,50 | 1 | 7,14 | 150 | | | | |
| Warrant | DE000CJ5BPC7 | SOITC44.88TCIOPENZ | EUR | 0,44 | 0,53 | 0,44 | 1021,00 | 3 | 0,53 | 2050 | | | | |
| Warrant | LU1877360484 | SOLVA 70TL 0319S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1841149765 | SOLVA 80TCIOPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1877008844 | SOLVA 80TL 0319S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1859805613 | SOLVA 85P 0919S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1790488099 | SOLVA 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013254295 | SOLVA 90C 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5CW98 | SOLVA 90C 0319Z | EUR | 0,21 | 0,21 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013254303 | SOLVA 90C 0619B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5CXA3 | SOLVA 90C 0619Z | EUR | 0,28 | 0,28 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5EAQ3 | SOLVA 90C 0919Z | EUR | 0,35 | 0,35 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC08Q89 | SOLVA 90P 0319T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1859804996 | SOLVA 90P 0619S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1859805704 | SOLVA 90P 0919S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1877008927 | SOLVA 90TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877428893 | SOLVA 90TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1859804301 | SOLVA 95P 0319S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1859805027 | SOLVA 95P 0619S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1859805886 | SOLVA 95P 0919S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | NL0013063969 | SOLVA 100C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859804053 | SOLVA 100C 0319S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC01EQ5 | SOLVA 100C 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3XKT1 | SOLVA 100C 0319Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ580J6 | SOLVA 100C 0619Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ5CXB1 | SOLVA 100C 0919Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1859804483 | SOLVA 100P 0319S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000UC016N2 | SOLVA 100P 0319T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1877065562 | SOLVA 100TS 0319S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CJ5CJ61 | SOLVA 100TS 0319Z | EUR | 0,59 | 0,61 | 0,59 | | | 0,61 | | | | | |
| Warrant | LU1859804137 | SOLVA 105C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859804640 | SOLVA 105C 0619S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1859805290 | SOLVA 105C 0919S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1859804566 | SOLVA 105P 0319S | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU1859804210 | SOLVA 110C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC02H03 | SOLVA 110C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3V750 | SOLVA 110C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013059892 | SOLVA 110C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859804723 | SOLVA 110C 0619S | EUR | 0,19 | 0,19 | 0,17 | 3600,00 | 2 | 0,17 | 20000 | | | | |
| Warrant | DE000CJ3WMN2 | SOLVA 110C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859805373 | SOLVA 110C 0919S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC01RN4 | SOLVA 110P 0319T | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU1860054144 | SOLVA 110TPIOPENS | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CJ5BBA1 | SOLVA 110TS 0319Z | EUR | 1,09 | 1,10 | 1,09 | | | 1,10 | | | | | |
| Warrant | LU1859805456 | SOLVA 115C 0919S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0012966733 | SOLVA 120C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC012Q4 | SOLVA 120C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00X82 | SOLVA 120C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30CR8 | SOLVA 120C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859805530 | SOLVA 120C 0919S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3V768 | SOLVA 120C 0919Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC016M4 | SOLVA 120P 0319T | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | LU1877009065 | SOLVA 120TS 0319S | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000CJ5A411 | SOLVA 120TS 0319Z | EUR | 1,59 | 1,60 | 1,59 | | | 1,60 | | | | | |
| Warrant | DE000CA00X90 | SOLVA 130C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33DJ7 | SOLVA 130C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1650926865 | SOLVA 130TPIOPENS | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000CJ5A429 | SOLVA 130TS 0319Z | EUR | 2,09 | 2,10 | 2,09 | | | 2,10 | | | | | |
| Warrant | DE000CA31U88 | SOLVA 140C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA31U96 | SOLVA 140C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3UWC8 | SOLVA 140C 0919Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CV5ZTW0 | SOLVA 116.TPIOPENZ | EUR | 1,68 | 1,69 | 1,68 | | | 1,69 | | | | | |
| Warrant | DE000CJ5C6E3 | SOLVA 62.STL 0319Z | EUR | 1,36 | 1,36 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CJ5C6F0 | SOLVA 68.STL 0319Z | EUR | 1,06 | 1,06 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CJ3YNN6 | SOLVA 72.STL 0319Z | EUR | 0,87 | 0,87 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ5BFE4 | SOLVA 77.5TL 0319Z | EUR | 0,62 | 0,62 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ3YNP1 | SOLVA 82.5TL 0319Z | EUR | 0,38 | 0,38 | 0,36 | 10800,00 | 2 | 0,36 | 30000 | | | | |
| Warrant | LU1817333062 | SOLVA 83.2TL OPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CJ3WOM7 | SOLVA106.2TPIOPENZ | EUR | 1,16 | 1,17 | 1,16 | | | 1,17 | | | | | |
| Warrant | DE000CE4VXG8 | SOLVA125.4TPIOPENZ | EUR | 2,17 | 2,19 | 2,17 | | | 2,19 | | | | | |
| Warrant | DE000CE8WMU1 | SOLVA134.6TPIOPENZ | EUR | 2,67 | 2,68 | 2,67 | | | 2,68 | | | | | |
| Warrant | DE000CJ5D969 | SOLVA52.39TCIOPENZ | EUR | 2,04 | 2,04 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CN4ZCC1 | SOLVA62.39TCIOPENZ | EUR | 1,58 | 1,58 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CN4YN96 | SOLVA68.63TCIOPENZ | EUR | 1,29 | 1,29 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CN4XQ29 | SOLVA74.69TCIOPENZ | EUR | 1,00 | 1,00 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CD209A1 | SOLVA80.41TCIOPENZ | EUR | 0,73 | 0,73 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CD5PD57 | SOLVA84.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CQ88 | SOLVA98.29TPIOPENZ | EUR | 0,73 | 0,75 | 0,73 | | | 0,75 | | | | | |
| Warrant | DE000CJ3YV12 | SOPR 58.8TCIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CA31P36 | SOPR 147.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HK5 | SOPR 165.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WWU6 | SOPR 68.86TCIOPENZ | EUR | 0,37 | 0,38 | 0,37 | 739,63 | 1 | 0,38 | 1999 | | | | |
| Warrant | FR0011026764 | SP500 1052TL OPENS | EUR | 15,06 | 15,06 | 15,06 | | | 15,06 | | | | | |
| Warrant | DE000CX0XP07 | SP500 1550TICIOPENZ | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | | | | |
| Warrant | DE000CZ5MGR1 | SP500 1593TICIOPENZ | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | | | | |
| Warrant | DE000CZ5MG59 | SP500 1651TICIOPENZ | EUR | 9,39 | 9,39 | 9,39 | | | 9,39 | | | | | |
| Warrant | DE000CZ5MGT7 | SP500 1710TICIOPENZ | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | | | | |
| Warrant | DE000CZ5MGU5 | SP500 1769TICIOPENZ | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Warrant | DE000CX0X9P4 | SP500 1800TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W9G4 | SP500 1809TL OPENZ | EUR | 6,40 | 6,58 | 6,40 | 1331,20 | 1 | 6,58 | 208 | | | | |
| Warrant | DE000CZ5N5G3 | SP500 1811TICIOPENZ | EUR | 7,81 | 7,81 | 7,81 | | | 7,81 | | | | | |
| Warrant | DE000CZ8U7P8 | SP500 1869TICIOPENZ | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | DE000CX0Y9V1 | SP500 1875TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0Z7D2 | SP500 1900TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DNK1 | SP500 1900TL 0319Z | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Warrant | DE000CB6W9H2 | SP500 1923TL OPENZ | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Warrant | DE000CX0Z7E0 | SP500 1925TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8UY22 | SP500 1927TICIOPENZ | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | DE000CX0Z8P5 | SP500 1950TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0ZC05 | SP500 1950TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D0H8 | SP500 1950TL 0319Z | EUR | 5,11 | 5,34 | 5,05 | 1265,50 | 2 | 5,34 | 250 | | | | |
| Warrant | DE000CX038B8 | SP500 1975TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX037H7 | SP500 1975TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W9J8 | SP500 1981TL OPENZ | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Warrant | DE000CZ8Y2S9 | SP500 1983TICIOPENZ | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Warrant | DE000CX3Y6Y8 | SP500 2000TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DA69 | SP500 2000TL 0319Z | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000HV1ZTQ6 | SP500 2010TL OPENT | EUR | 48,05 | 48,05 | 48,05 | | | 48,05 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX3Y6Z5 | SP500 2025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Y434 | SP500 2025TCIOPENC | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000CX4C1N5 | SP500 2025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX671C4 | SP500 2025TCIOPENC | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000CY121A3 | SP500 2025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTR4 | SP500 2031TL OPENT | EUR | 46,24 | 46,24 | 46,24 | | | 46,24 | | | | | |
| Warrant | DE000CD20096 | SP500 2035TL OPENZ | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Warrant | DE000CD20AJ4 | SP500 2038TCIOPENZ | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Warrant | DE000CX66QF9 | SP500 2050TCIOPENC | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000CX3Y9K1 | SP500 2050TCIOPENC | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CX3YFC7 | SP500 2050TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D0G0 | SP500 2050TL 0319Z | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000HV1ZTS2 | SP500 2051TL OPENT | EUR | 44,42 | 44,42 | 44,42 | | | 44,42 | | | | | |
| Warrant | LU1877372737 | SP500 2060TL OPENS | EUR | 4,63 | 4,84 | 4,63 | 6945,00 | 1 | 4,84 | 1500 | | | | |
| Warrant | DE000CX81CL6 | SP500 2075TCIOPENC | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000CY5BYL1 | SP500 2075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A9A6 | SP500 2075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AQ88 | SP500 2075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVP7 | SP500 2076TL OPENT | EUR | 42,29 | 42,29 | 42,29 | | | 42,29 | | | | | |
| Warrant | DE000CD20HT8 | SP500 2090TL OPENZ | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000CD20AH8 | SP500 2093TCIOPENZ | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | | | |
| Warrant | DE000HV1YVQ5 | SP500 2097TL OPENT | EUR | 40,46 | 40,46 | 40,46 | | | 40,46 | | | | | |
| Warrant | NL0013251713 | SP500 2100P 0619B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013248974 | SP500 2100P 0919B | EUR | 0,50 | 0,50 | 0,45 | 500,00 | 1 | 0,45 | 1000 | | | | |
| Warrant | DE000CP4KG13 | SP500 2100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0GM41 | SP500 2100TCIOPENC | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000CX80457 | SP500 2100TCIOPENC | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CX805P0 | SP500 2100TCIOPENC | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CP4KP87 | SP500 2100TCIOPENC | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | DE000CP4KN48 | SP500 2100TCIOPENC | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Warrant | DE000CP4KH53 | SP500 2100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877411147 | SP500 2100TCIOPENS | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Warrant | LU1877395860 | SP500 2100TL 0319S | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000CJ5DA77 | SP500 2100TL 0319Z | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | DE000HV1YVR3 | SP500 2118TL OPENT | EUR | 38,64 | 38,64 | 38,64 | | | 38,64 | | | | | |
| Warrant | DE000CX82YF0 | SP500 2125TCIOPENC | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CY10U50 | SP500 2125TCIOPENC | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CP4KG21 | SP500 2125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KN55 | SP500 2125TCIOPENC | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000CY72JK0 | SP500 2125TCIOPENC | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000CX81TY3 | SP500 2125TCIOPENC | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000CX81T67 | SP500 2125TCIOPENC | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CY72KZ6 | SP500 2125TCIOPENC | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CP4KH61 | SP500 2125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KP95 | SP500 2125TCIOPENC | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | DE000HV1YVS1 | SP500 2138TL OPENT | EUR | 36,82 | 36,82 | 36,82 | | | 36,82 | | | | | |
| Warrant | DE000CD20VW3 | SP500 2145TL OPENZ | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CD212Y5 | SP500 2148TCIOPENZ | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | NL0013248966 | SP500 2150P 0619B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ4X7V6 | SP500 2150P 1219C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CY0HEQ0 | SP500 2150TCIOPENC | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CX80NF7 | SP500 2150TCIOPENC | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CP4J326 | SP500 2150TCIOPENC | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000CX80RT9 | SP500 2150TCIOPENC | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CP4J243 | SP500 2150TCIOPENC | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | LU1877411576 | SP500 2150TCIOPENS | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | DE000CJ5D0F2 | SP500 2150TL 0319Z | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000HV1YVT9 | SP500 2159TL OPENT | EUR | 35,00 | 35,00 | 35,00 | | | 35,00 | | | | | |
| Warrant | LU1877072931 | SP500 2163TL OPENS | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | DE000CP4KZ51 | SP500 2175TCIOPENC | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000CY0GM58 | SP500 2175TCIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP4J334 | SP500 2175TCIOPENC | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000CY0GMT9 | SP500 2175TCIOPENC | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000HV1YVU7 | SP500 2180TL OPENT | EUR | 33,18 | 33,18 | 33,18 | | | 33,18 | | | | | |
| Warrant | FR0012519601 | SP500 2183TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NNW1 | SP500 2199TL OPENZ | EUR | 2,99 | 3,19 | 2,95 | 717,80 | 3 | 3,19 | 240 | | | | |
| Warrant | NL0012968390 | SP500 2200P 0619B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CQ4X7U8 | SP500 2200P 0619C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013066384 | SP500 2200P 0919B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP4J0G2 | SP500 2200TCIOPENC | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY10UT8 | SP500 2200TCIOPENC | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | LU1877146131 | SP500 2200TCIOPENS | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000CP4KMU2 | SP500 2200TL 0319C | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000CP4KFR2 | SP500 2200TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877102191 | SP500 2200TL 0319S | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000CJ5DFK7 | SP500 2200TL 0319Z | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000HV1YVV5 | SP500 2201TL OPENT | EUR | 31,36 | 31,36 | 31,36 | | | 31,36 | | | | | |
| Warrant | DE000CD5NUL9 | SP500 2203TCIOPENZ | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000HV1YVW3 | SP500 2222TL OPENT | EUR | 29,53 | 29,53 | 29,53 | | | 29,53 | | | | | |
| Warrant | DE000CQ59FP0 | SP500 2225TCIOPENC | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000CP4KMOV0 | SP500 2225TL 0319C | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000CP4KFS0 | SP500 2225TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVX1 | SP500 2243TL OPENT | EUR | 27,71 | 27,71 | 27,71 | | | 27,71 | | | | | |
| Warrant | NL0013248933 | SP500 2250P 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013066277 | SP500 2250P 0619B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1859900448 | SP500 2250TCIOPENS | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CP4J9L3 | SP500 2250TL 0319C | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | LU1877396082 | SP500 2250TL 0319S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CJ5BL01 | SP500 2250TL 0319Z | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CD5P2Z5 | SP500 2251TL OPENZ | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CD5NYX6 | SP500 2257TCIOPENZ | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | DE000HV1YVY9 | SP500 2264TL OPENT | EUR | 25,89 | 25,89 | 25,89 | | | 25,89 | | | | | |
| Warrant | LU1876953503 | SP500 2266TL OPENS | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000CQ7A319 | SP500 2275TCIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CQ7B8W5 | SP500 2275TCIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CP4J9M1 | SP500 2275TL 0319C | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | LU1877396249 | SP500 2275TL 0319S | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000HV1YVZ6 | SP500 2285TL OPENT | EUR | 24,07 | 24,07 | 24,07 | | | 24,07 | | | | | |
| Warrant | NL0012968358 | SP500 2300P 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5D498 | SP500 2300P 0319Z | EUR | 0,24 | 0,24 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0012968408 | SP500 2300P 0619B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1876888683 | SP500 2300P 0619S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013066392 | SP500 2300P 0919B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1876889731 | SP500 2300P 0919S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1859900521 | SP500 2300TCIOPENS | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CP4J128 | SP500 2300TL 0319C | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU1877102357 | SP500 2300TL 0319S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CJ5DFL5 | SP500 2300TL 0319Z | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CD9ENJ9 | SP500 2304TL OPENZ | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000HV1YW09 | SP500 2306TL OPENT | EUR | 22,25 | 22,25 | 22,25 | | | 22,25 | | | | | |
| Warrant | DE000CD9ENU6 | SP500 2310TCIOPENZ | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CP4J136 | SP500 2325TL 0319C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1877398708 | SP500 2325TL 0319S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000HV1YW17 | SP500 2326TL OPENT | EUR | 20,43 | 20,43 | 20,43 | | | 20,43 | | | | | |
| Warrant | DE000HV1YW25 | SP500 2347TL OPENT | EUR | 18,61 | 18,61 | 18,61 | | | 18,61 | | | | | |
| Warrant | DE000CD9F7M0 | SP500 2349TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012968366 | SP500 2350P 0319B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013066285 | SP500 2350P 0619B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CQ7Y418 | SP500 2350P 1219C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1841060517 | SP500 2350TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877411816 | SP500 2350TCIOPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP4KTL6 | SP500 2350TL 0319C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1877026234 | SP500 2350TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877398963 | SP500 2350TL 0319S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CJ5D0E5 | SP500 2350TL 0319Z | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CX3Z8G0 | SP500 2350TPCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DVZ2 | SP500 2354TL OPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CJ5DV49 | SP500 2361TCIOPENZ | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | LU1876953768 | SP500 2369TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KU07 | SP500 2375TCIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CP4KWK2 | SP500 2375TCIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CP4KTM4 | SP500 2375TL 0319C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU1877399185 | SP500 2375TL 0319S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CJ5D2Q5 | SP500 2394TCIOPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | NL0012811608 | SP500 2400P 0319B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1756877772 | SP500 2400P 0319S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CA02RF5 | SP500 2400P 0319Z | EUR | 0,41 | 0,41 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0012959142 | SP500 2400P 0619B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CQ7Y3Y5 | SP500 2400P 0619C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1876888766 | SP500 2400P 0619S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3X418 | SP500 2400P 0619Z | EUR | 0,78 | 0,78 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013066400 | SP500 2400P 0919B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1876889814 | SP500 2400P 0919S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CJ5CB5 | SP500 2400P 0919Z | EUR | 1,02 | 1,02 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CQ4GGZ0 | SP500 2400P 1219C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP4KWLO | SP500 2400TCIOPENC | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CP4KU15 | SP500 2400TCIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1841060608 | SP500 2400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877412111 | SP500 2400TCIOPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1719632579 | SP500 2400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KTN2 | SP500 2400TL 0319C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1877399342 | SP500 2400TL 0319S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1876899458 | SP500 2400TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D2L6 | SP500 2400TL 0319Z | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CD9FR26 | SP500 2402TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D2X1 | SP500 2404TL OPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CP4KWM8 | SP500 2425TCIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CP4KU23 | SP500 2425TCIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CP4KTP7 | SP500 2425TL 0319C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CJ5D2R3 | SP500 2444TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YW74 | SP500 2446TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0013252463 | SP500 2450C 0319B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | NL0013252489 | SP500 2450C 0619B | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | NL0012960892 | SP500 2450P 0319B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013066293 | SP500 2450P 0619B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CQ4GGW7 | SP500 2450P 0619C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP4K0X4 | SP500 2450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K269 | SP500 2450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877412467 | SP500 2450TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859900794 | SP500 2450TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KTQ5 | SP500 2450TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1860113098 | SP500 2450TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D2K8 | SP500 2450TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CC987E5 | SP500 2450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DU81 | SP500 2450TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D2Y9 | SP500 2452TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YW82 | SP500 2466TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1859963529 | SP500 2472TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KY37 | SP500 2475TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LXN3 | SP500 2475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K787 | SP500 2475TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DTM4 | SP500 2485TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YW90 | SP500 2487TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0013252471 | SP500 2500C 0319B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CJ5D480 | SP500 2500C 0319Z | EUR | 1,00 | 1,10 | 1,00 | | | 1,10 | | | | | |
| Warrant | NL0013252497 | SP500 2500C 0619B | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CP4KC58 | SP500 2500C 0619C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CJ5D5A2 | SP500 2500C 0619Z | EUR | 1,43 | 1,54 | 1,43 | | | 1,54 | | | | | |
| Warrant | NL0013251721 | SP500 2500C 0919B | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | NL0012811616 | SP500 2500P 0319B | EUR | 0,68 | 0,68 | 0,60 | 468,60 | 2 | 0,61 | 735 | | | | |
| Warrant | LU1756877855 | SP500 2500P 0319S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CJ5BK51 | SP500 2500P 0319Z | EUR | 0,66 | 0,66 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0012959159 | SP500 2500P 0619B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1876888840 | SP500 2500P 0619S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | NL0013066418 | SP500 2500P 0919B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1876889905 | SP500 2500P 0919S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1841060780 | SP500 2500TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860113338 | SP500 2500TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K845 | SP500 2500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9X5 | SP500 2500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877412897 | SP500 2500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K795 | SP500 2500TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KFT8 | SP500 2500TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KMW8 | SP500 2500TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D8N9 | SP500 2500TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DU99 | SP500 2500TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWA7 | SP500 2508TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DS36 | SP500 2516TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1841062059 | SP500 2524TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KN63 | SP500 2525TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4KG39 | SP500 2525TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQAS | SP500 2525TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80WC5 | SP500 2525TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KH79 | SP500 2525TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KMX6 | SP500 2525TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KFU6 | SP500 2525TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWB5 | SP500 2529TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DTN2 | SP500 2534TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013251705 | SP500 2550C 0319B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0013248941 | SP500 2550C 0619B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP4KC66 | SP500 2550C 1219C | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | NL0012959068 | SP500 2550P 0319B | EUR | 0,86 | 0,91 | 0,77 | 10648,00 | 4 | 0,77 | 12400 | | | | |
| Warrant | LU1876888097 | SP500 2550P 0319S | EUR | 0,90 | 0,90 | 0,79 | 540,00 | 1 | 0,79 | 600 | | | | |
| Warrant | NL0013066301 | SP500 2550P 0619B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CQ7Y426 | SP500 2550P 1219C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1841060863 | SP500 2550TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860113502 | SP500 2550TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KH87 | SP500 2550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQB3 | SP500 2550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KG47 | SP500 2550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KN71 | SP500 2550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877413275 | SP500 2550TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J9N9 | SP500 2550TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877399698 | SP500 2550TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DNL9 | SP500 2550TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DIL7 | SP500 2561TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012519627 | SP500 2571TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841062133 | SP500 2575TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859963792 | SP500 2575TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KBV3 | SP500 2575TPIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP4KAT9 | SP500 2575TPIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP4J9P4 | SP500 2575TS 0319C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1877399854 | SP500 2575TS 0319S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5DHX6 | SP500 2583TS OPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013248925 | SP500 2600C 0319B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1756876964 | SP500 2600C 0319S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5BPZ8 | SP500 2600C 0319Z | EUR | 0,52 | 0,59 | 0,52 | | | 0,59 | | | | | |
| Warrant | NL0013248958 | SP500 2600C 0619B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP4J0T5 | SP500 2600C 0619C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1876888337 | SP500 2600C 0619S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ5DCW9 | SP500 2600C 0619Z | EUR | 0,94 | 1,03 | 0,94 | | | 1,03 | | | | | |
| Warrant | NL0013066335 | SP500 2600C 0919B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1876889145 | SP500 2600C 0919S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CJ5D580 | SP500 2600C 0919Z | EUR | 1,23 | 1,32 | 1,23 | | | 1,32 | | | | | |
| Warrant | NL0012811624 | SP500 2600P 0319B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1876888170 | SP500 2600P 0319S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CA32V11 | SP500 2600P 0319Z | EUR | 1,05 | 1,05 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0012959167 | SP500 2600P 0619B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CQ7Y3Z2 | SP500 2600P 0619C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1876888923 | SP500 2600P 0619S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CJ5B6N5 | SP500 2600P 0619Z | EUR | 1,44 | 1,44 | 1,34 | | | 1,34 | | | | | |
| Warrant | NL0013066426 | SP500 2600P 0919B | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1876890077 | SP500 2600P 0919S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU1859951946 | SP500 2600TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860113767 | SP500 2600TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J342 | SP500 2600TPIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP4J250 | SP500 2600TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1877413515 | SP500 2600TPIOPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP4J151 | SP500 2600TS 0319C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1877400025 | SP500 2600TS 0319S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ5DFP6 | SP500 2600TS 0319Z | EUR | 0,43 | 0,43 | 0,42 | 430,00 | 1 | 0,42 | 1000 | | | | |
| Warrant | DE000CJ5DB50 | SP500 2611TPIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP4J268 | SP500 2625TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP4J359 | SP500 2625TPIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP4J169 | SP500 2625TS 0319C | EUR | 0,92 | 0,92 | 0,62 | 9,20 | 1 | 0,62 | 10 | | | | |
| Warrant | LU1877400371 | SP500 2625TS 0319S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ5DBM2 | SP500 2633TS OPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UC089J9 | SP500 2636TS OPENT | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | | | | |
| Warrant | NL0013074115 | SP500 2650C 0319B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1876887875 | SP500 2650C 0319S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013066236 | SP500 2650C 0619B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0012959076 | SP500 2650P 0319B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1876888253 | SP500 2650P 0319S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | NL0013066319 | SP500 2650P 0619B | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CQ4GGX5 | SP500 2650P 0619C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CQ4GG09 | SP500 2650P 1219C | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | LU1876977866 | SP500 2650TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876965697 | SP500 2650TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J276 | SP500 2650TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP4J367 | SP500 2650TPIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1877146214 | SP500 2650TPIOPENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP4IY97 | SP500 2650TS 0319C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1877400538 | SP500 2650TS 0319S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ5C5Q9 | SP500 2650TS 0319Z | EUR | 0,86 | 0,86 | 0,84 | 860,00 | 1 | 0,84 | 1000 | | | | |
| Warrant | DE000UC0B8Z7 | SP500 2655TS OPENT | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | | | | |
| Warrant | DE000UC08TF1 | SP500 2660TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C6J2 | SP500 2661TPIOPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CP4JZY8 | SP500 2675TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP4J0H0 | SP500 2675TPIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CP4JZA8 | SP500 2675TS 0319C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1876978328 | SP500 2678TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC08TG9 | SP500 2680TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C334 | SP500 2682TS OPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CJ3X947 | SP500 2687TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC0A5C9 | SP500 2693TS OPENT | EUR | 11,77 | 11,77 | 11,77 | | | 11,77 | | | | | |
| Warrant | NL0012968325 | SP500 2700C 0319B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1756877004 | SP500 2700C 0319S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5BK44 | SP500 2700C 0319Z | EUR | 0,22 | 0,25 | 0,22 | | | 0,25 | | | | | |
| Warrant | NL0012968374 | SP500 2700C 0619B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ4X7P8 | SP500 2700C 0619C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1876888410 | SP500 2700C 0619S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ5CUE1 | SP500 2700C 0619Z | EUR | 0,56 | 0,63 | 0,56 | | | 0,63 | | | | | |
| Warrant | NL0013066343 | SP500 2700C 0919B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1876889228 | SP500 2700C 0919S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CQ4X7Q6 | SP500 2700C 1219C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CJ5B6L9 | SP500 2700P 0319Z | EUR | 1,62 | 1,62 | 1,46 | | | 1,46 | | | | | |
| Warrant | NL0012959175 | SP500 2700P 0619B | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | LU1876889061 | SP500 2700P 0619S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | NL0013066434 | SP500 2700P 0919B | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU1876890150 | SP500 2700P 0919S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CQ7Z0H5 | SP500 2700TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZQ5 | SP500 2700TClOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876978088 | SP500 2700TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876965853 | SP500 2700TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JGE0 | SP500 2700TPIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP4JFD4 | SP500 2700TPIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1877146305 | SP500 2700TPIOPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CP4JD76 | SP500 2700TS 0319C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1877400702 | SP500 2700TS 0319S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CJ5CR53 | SP500 2700TS 0319Z | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CJ5CKN3 | SP500 2709TPIOPENZ | EUR | 2,16 | 2,16 | 1,86 | 864,00 | 1 | 1,86 | 400 | | | | |
| Warrant | DE000CA0Z5F9 | SP500 2710TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AN69 | SP500 2713TS OPENT | EUR | 13,47 | 13,47 | 13,47 | | | 13,47 | | | | | |
| Warrant | LU1877372810 | SP500 2716TS OPENS | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000UC08MB5 | SP500 2719TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP195C7 | SP500 2725TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JGF7 | SP500 2725TPIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CP4JFE2 | SP500 2725TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CP4H262 | SP500 2725TS 0319C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000UC0AK70 | SP500 2732TS OPENT | EUR | 15,16 | 15,16 | 15,16 | | | 15,16 | | | | | |
| Warrant | DE000CJ5CJ80 | SP500 2732TS OPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UC09G80 | SP500 2740TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA30R01 | SP500 2742TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012968333 | SP500 2750C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1876887958 | SP500 2750C 0319S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013066244 | SP500 2750C 0619B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CQ7XWN1 | SP500 2750C 0619C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CQ7Y400 | SP500 2750P 0619C | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CQ7Y434 | SP500 2750P 1219C | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | LU1876978245 | SP500 2750TClOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP19YT9 | SP500 2750TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4H3V7 | SP500 2750TPIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CP4H4D3 | SP500 2750TPIOPENC | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1877069390 | SP500 2750TPIOPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU1876883452 | SP500 2750TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29XW4 | SP500 2750TS 0319C | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CP278E4 | SP500 2750TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877026317 | SP500 2750TS 0319S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1876952448 | SP500 2750TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CFN3 | SP500 2750TS 0319Z | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000UC0AK88 | SP500 2752TS OPENT | EUR | 16,90 | 16,90 | 16,90 | | | 16,90 | | | | | |
| Warrant | DE000CJ5CKP8 | SP500 2760TPIOPENZ | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000UC0AK96 | SP500 2772TS OPENT | EUR | 18,64 | 18,64 | 18,64 | | | 18,64 | | | | | |
| Warrant | DE000CP29YY8 | SP500 2775TPIOPENC | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CP29249 | SP500 2775TPIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | LU1877146487 | SP500 2775TPIOPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CP29X2 | SP500 2775TS 0319C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CJ5CAD5 | SP500 2781TS OPENZ | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CA304E5 | SP500 2792TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AKA0 | SP500 2792TS OPENT | EUR | 20,39 | 20,39 | 20,39 | | | 20,39 | | | | | |
| Warrant | NL0012811566 | SP500 2800C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1756877186 | SP500 2800C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CV61V93 | SP500 2800C 0319Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | NL0012968382 | SP500 2800C 0619B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP29RX4 | SP500 2800C 0619C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1876888501 | SP500 2800C 0619S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3X400 | SP500 2800C 0619Z | EUR | 0,31 | 0,34 | 0,31 | | | 0,34 | | | | | |
| Warrant | NL0013066350 | SP500 2800C 0919B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1876889491 | SP500 2800C 0919S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ5CB87 | SP500 2800C 0919Z | EUR | 0,53 | 0,57 | 0,53 | | | 0,57 | | | | | |
| Warrant | DE000CQ7XWQ4 | SP500 2800C 1219C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ5CUF8 | SP500 2800C 1219Z | EUR | 0,71 | 0,77 | 0,71 | | | 0,77 | | | | | |
| Warrant | DE000CA31271 | SP500 2800P 0319Z | EUR | 2,33 | 2,33 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CQ4GGY3 | SP500 2800P 0619C | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CA32W10 | SP500 2800P 0619Z | EUR | 2,53 | 2,53 | 2,36 | | | 2,36 | | | | | |
| Warrant | LU1876890234 | SP500 2800P 0919S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CQ9LC7 | SP500 2800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCV7 | SP500 2800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1860136206 | SP500 2800TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29XY0 | SP500 2800TS 0319C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1877026408 | SP500 2800TS 0319S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | LU1876899615 | SP500 2800TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B906 | SP500 2800TS 0319Z | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CJ3V4D9 | SP500 2812TPIOPENZ | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | LU1876891125 | SP500 2813TS OPENS | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000UC07F55 | SP500 2816TS OPENT | EUR | 22,48 | 22,48 | 22,48 | | | 22,48 | | | | | |
| Warrant | DE000CQ98WT5 | SP500 2825TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4V5J4 | SP500 2825TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X5J5 | SP500 2825TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EQ04 | SP500 2825TPIOPENC | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000CP1END5 | SP500 2825TPIOPENC | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CP1FGR6 | SP500 2825TS 0319C | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CJ3V2Z6 | SP500 2832TS OPENZ | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000UC07FT3 | SP500 2836TS OPENT | EUR | 24,22 | 24,22 | 24,22 | | | 24,22 | | | | | |
| Warrant | NL0012968341 | SP500 2850C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013066251 | SP500 2850C 0619B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CQ4GGF2 | SP500 2850C 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ4GG17 | SP500 2850P 1219C | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000CP1EKW1 | SP500 2850TPIOPENC | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CP1EQ12 | SP500 2850TPIOPENC | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | LU1859901099 | SP500 2850TPIOPENS | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CP1E802 | SP500 2850TS 0319C | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | LU1860114146 | SP500 2850TS 0319S | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CJ5BCG6 | SP500 2850TS 0319Z | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CJ3V4E7 | SP500 2862TPIOPENZ | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CP1EKX9 | SP500 2875TPIOPENC | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CP1EQ20 | SP500 2875TPIOPENC | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CP1E810 | SP500 2875TS 0319C | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000UC06X90 | SP500 2875TS OPENT | EUR | 27,59 | 27,59 | 27,59 | | | 27,59 | | | | | |
| Warrant | DE000CJ3V206 | SP500 2882TS OPENZ | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC06RA0 | SP500 2893TS OPENT | EUR | 29,20 | 29,20 | 29,20 | | | 29,20 | | | | | |
| Warrant | NL0012964449 | SP500 2900C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756877269 | SP500 2900C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA32VZ7 | SP500 2900C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012964456 | SP500 2900C 0619B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1789964282 | SP500 2900C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B6M7 | SP500 2900C 0619Z | EUR | 0,16 | 0,18 | 0,16 | | | 0,18 | | | | | |
| Warrant | NL0013066368 | SP500 2900C 0919B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1876889574 | SP500 2900C 0919S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CQ4GGJ4 | SP500 2900C 1219C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP1EKY7 | SP500 2900TPIOPENC | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CP1EQ38 | SP500 2900TPIOPENC | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | LU1841061085 | SP500 2900TPIOPENS | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CP1E828 | SP500 2900TS 0319C | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | LU1860114492 | SP500 2900TS 0319S | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CJ5B914 | SP500 2900TS 0319Z | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | LU1859963875 | SP500 2910TS OPENS | EUR | 3,90 | 3,90 | 3,70 | 1560,00 | 1 | 3,70 | 400 | | | | |
| Warrant | DE000CJ3VVY2 | SP500 2912TPIOPENZ | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | DE000HV1YZ55 | SP500 2922TS OPENT | EUR | 31,89 | 31,89 | 31,89 | | | 31,89 | | | | | |
| Warrant | DE000CP1EKZ4 | SP500 2925TPIOPENC | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CP1EQ46 | SP500 2925TPIOPENC | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000CP1E836 | SP500 2925TS 0319C | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000CV2DZR1 | SP500 2932TS OPENZ | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000HV1YZ63 | SP500 2942TS OPENT | EUR | 33,61 | 33,61 | 33,61 | | | 33,61 | | | | | |
| Warrant | NL0012959035 | SP500 2950C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013066269 | SP500 2950C 0619B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ7XWP6 | SP500 2950C 0619C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ7XWR2 | SP500 2950C 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CQ4GS13 | SP500 2950P 0619C | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | LU1859952167 | SP500 2950TPIOPENS | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | DE000CP1E844 | SP500 2950TS 0319C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | LU1860114658 | SP500 2950TS 0319S | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | DE000CJ5B922 | SP500 2950TS 0319Z | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | LU1840395757 | SP500 2959TS OPENS | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000HV1YZ71 | SP500 2962TS OPENT | EUR | 35,33 | 35,33 | 35,33 | | | 35,33 | | | | | |
| Warrant | DE000CV2E018 | SP500 2966TPIOPENZ | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | DE000CP1E851 | SP500 2975TS 0319C | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000HV1YZ89 | SP500 2981TS OPENT | EUR | 37,04 | 37,04 | 37,04 | | | 37,04 | | | | | |
| Warrant | DE000CV2DZS9 | SP500 2983TS OPENZ | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | NL0012811582 | SP500 3000C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA02RE8 | SP500 3000C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012959126 | SP500 3000C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ4GGG0 | SP500 3000C 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA32VZ9 | SP500 3000C 0619Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | NL0013066376 | SP500 3000C 0919B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1876889657 | SP500 3000C 0919S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5B6P0 | SP500 3000C 0919Z | EUR | 0,20 | 0,21 | 0,20 | | | 0,21 | | | | | |
| Warrant | DE000CQ4GS21 | SP500 3000P 1219C | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | LU1841061168 | SP500 3000TPIOPENS | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CP1E869 | SP500 3000TS 0319C | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | LU1860114815 | SP500 3000TS 0319S | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000CJ5BL27 | SP500 3000TS 0319Z | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000HV1YZ97 | SP500 3001TS OPENT | EUR | 38,77 | 38,77 | 38,77 | | | 38,77 | | | | | |
| Warrant | LU1840395831 | SP500 3007TS OPENS | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | DE000CV2E026 | SP500 3017TPIOPENZ | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | DE000HV1YZA0 | SP500 3021TS OPENT | EUR | 40,49 | 40,49 | 40,49 | | | 40,49 | | | | | |
| Warrant | DE000CP1E877 | SP500 3025TS 0319C | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Warrant | DE000CV2DZT7 | SP500 3034TS OPENZ | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000HV1YZB8 | SP500 3041TS OPENT | EUR | 42,21 | 42,21 | 42,21 | | | 42,21 | | | | | |
| Warrant | NL0012959043 | SP500 3050C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4GGK2 | SP500 3050C 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ29DX2 | SP500 3050TPIOPENC | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | DE000CQ1Q5N6 | SP500 3050TPIOPENC | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000CQ1QTA1 | SP500 3050TPIOPENC | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000CQ298D3 | SP500 3050TPIOPENC | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | LU1859952324 | SP500 3050TPIOPENS | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000CP1E885 | SP500 3050TS 0319C | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | LU1876966075 | SP500 3050TS 0319S | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | LU1840395914 | SP500 3056TS OPENS | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Warrant | DE000HV1YZC6 | SP500 3060TS OPENT | EUR | 43,94 | 43,94 | 43,94 | | | 43,94 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2E034 | SP500 3067TPIOPENZ | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Warrant | DE000CQ7AQH3 | SP500 3075TPIOPENC | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000CQ28JR3 | SP500 3075TPIOPENC | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000CQ28KB5 | SP500 3075TPIOPENC | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000CP1E893 | SP500 3075TS 0319C | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000HV1YZD4 | SP500 3080TS OPENT | EUR | 45,66 | 45,66 | 45,66 | | | 45,66 | | | | | |
| Warrant | DE000CV2EQ43 | SP500 3085TS OPENZ | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | NL0012959050 | SP500 3100C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA32V03 | SP500 3100C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012959134 | SP500 3100C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013067465 | SP500 3100C 0919B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ7XWS0 | SP500 3100C 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ8ZTW1 | SP500 3100TPIOPENC | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000CQ28JS1 | SP500 3100TPIOPENC | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000CQ28KC3 | SP500 3100TPIOPENC | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000CQ4GX73 | SP500 3100TPIOPENC | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | LU1859952670 | SP500 3100TPIOPENS | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | LU1841061242 | SP500 3100TPIOPENS | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000CP1E9A4 | SP500 3100TS 0319C | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Warrant | LU1876966232 | SP500 3100TS 0319S | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000HV1YZE2 | SP500 3100TS OPENT | EUR | 47,38 | 47,38 | 47,38 | | | 47,38 | | | | | |
| Warrant | DE000CV2E042 | SP500 3118TPIOPENZ | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Warrant | DE000HV1YZF9 | SP500 3120TS OPENT | EUR | 49,10 | 49,10 | 49,10 | | | 49,10 | | | | | |
| Warrant | DE000CQ28ZX7 | SP500 3125TPIOPENC | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Warrant | DE000CQ291S6 | SP500 3125TPIOPENC | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Warrant | DE000CP1DX48 | SP500 3125TPIOPENC | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | LU1876978591 | SP500 3125TPIOPENS | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | DE000CP1E9B2 | SP500 3125TS 0319C | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Warrant | DE000CV2EYT8 | SP500 3134TS OPENZ | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Warrant | DE000HV1YZG7 | SP500 3139TS OPENT | EUR | 50,82 | 50,82 | 50,82 | | | 50,82 | | | | | |
| Warrant | DE000CQ4GGH8 | SP500 3150C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ291T4 | SP500 3150TPIOPENC | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | DE000CQ28ZY5 | SP500 3150TPIOPENC | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000CQ9JA49 | SP500 3150TPIOPENC | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Warrant | DE000CQ4ZK67 | SP500 3150TPIOPENC | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Warrant | DE000CP1E9C0 | SP500 3150TS 0319C | EUR | 5,13 | 5,13 | 5,13 | 769,50 | 1 | 5,13 | 150 | | | | |
| Warrant | DE000HV1YZH5 | SP500 3159TS OPENT | EUR | 52,54 | 52,54 | 52,54 | | | 52,54 | | | | | |
| Warrant | DE000CQ29GE5 | SP500 3175TPIOPENC | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000CQ29H32 | SP500 3175TPIOPENC | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | DE000CP1FEJ8 | SP500 3175TPIOPENC | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | DE000CP1E9D8 | SP500 3175TS 0319C | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Warrant | DE000HV1YZJ1 | SP500 3179TS OPENT | EUR | 54,26 | 54,26 | 54,26 | | | 54,26 | | | | | |
| Warrant | DE000HV1YZK9 | SP500 3199TS OPENT | EUR | 55,98 | 55,98 | 55,98 | | | 55,98 | | | | | |
| Warrant | DE000CA31Z63 | SP500 3200C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30Z76 | SP500 3200C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA33AN5 | SP500 3200C 0919Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ4GGLO | SP500 3200C 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ29GF2 | SP500 3200TPIOPENC | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Warrant | DE000CQ29H40 | SP500 3200TPIOPENC | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | | | |
| Warrant | DE000CQ9JZL3 | SP500 3200TPIOPENC | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | LU1841061325 | SP500 3200TPIOPENS | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Warrant | DE000CP1E9E6 | SP500 3200TS 0319C | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |
| Warrant | LU1877102514 | SP500 3200TS 0319S | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Warrant | LU1876978674 | SP500 3201TS OPENS | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | DE000CA32RX0 | SP500 3217TPIOPENZ | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Warrant | DE000HV1YZL7 | SP500 3218TS OPENT | EUR | 57,70 | 57,70 | 57,70 | | | 57,70 | | | | | |
| Warrant | DE000CQ4FWY2 | SP500 3225TPIOPENC | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Warrant | DE000CQ4FW91 | SP500 3225TPIOPENC | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | DE000CP1E9F3 | SP500 3225TS 0319C | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Warrant | DE000CA311V4 | SP500 3234TS OPENZ | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Warrant | DE000HV1YZM5 | SP500 3238TS OPENT | EUR | 59,43 | 59,43 | 59,43 | | | 59,43 | | | | | |
| Warrant | DE000CQ9KFD0 | SP500 3250TPIOPENC | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | DE000CQ99S67 | SP500 3250TPIOPENC | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Warrant | DE000CQ9KT94 | SP500 3250TPIOPENC | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Warrant | DE000CQ4FWZ9 | SP500 3250TPIOPENC | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Warrant | DE000CQ99SA1 | SP500 3250TPIOPENC | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | | | |
| Warrant | DE000CQ4FXA0 | SP500 3250TPIOPENC | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000HV1YZN3 | SP500 3258TS OPENT | EUR | 61,15 | 61,15 | 61,15 | | | 61,15 | | | | | |
| Warrant | DE000CQ4GX81 | SP500 3275TPIOPENC | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Warrant | DE000CQ4GYX8 | SP500 3275TPIOPENC | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9LAV1 | SP500 3275TPIOPENC | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | | | | |
| Warrant | DE000CQ9LAB3 | SP500 3275TPIOPENC | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Warrant | DE000HV1Y2P8 | SP500 3277TS OPENT | EUR | 62,87 | 62,87 | 62,87 | | | 62,87 | | | | | |
| Warrant | DE000UC01D99 | SP500 3294TS OPENT | EUR | 64,35 | 64,35 | 64,35 | | | 64,35 | | | | | |
| Warrant | LU1876978757 | SP500 3298TS OPENS | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | | | | |
| Warrant | DE000CQ4GY6 | SP500 3300TPIOPENC | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Warrant | DE000CQ9LAC1 | SP500 3300TPIOPENC | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | DE000CQ9LAW9 | SP500 3300TPIOPENC | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Warrant | DE000CQ99YM4 | SP500 3300TPIOPENC | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | | | |
| Warrant | DE000CQ995J1 | SP500 3300TPIOPENC | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Warrant | DE000CQ4GX99 | SP500 3300TPIOPENC | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | | |
| Warrant | DE000UC01DA1 | SP500 3314TS OPENT | EUR | 66,08 | 66,08 | 66,08 | | | 66,08 | | | | | |
| Warrant | DE000CV5YV80 | SP500 3321TPIOPENZ | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | | | | |
| Warrant | DE000CQ98WU3 | SP500 3325TPIOPENC | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Warrant | DE000CQ98XP1 | SP500 3325TPIOPENC | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | | | | |
| Warrant | DE000UC01DB9 | SP500 3334TS OPENT | EUR | 67,81 | 67,81 | 67,81 | | | 67,81 | | | | | |
| Warrant | DE000CV5YY95 | SP500 3337TS OPENZ | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | | |
| Warrant | DE000CQ98XQ9 | SP500 3350TPIOPENC | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |
| Warrant | DE000CQ98WV1 | SP500 3350TPIOPENC | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | | | | |
| Warrant | DE000UC01DC7 | SP500 3354TS OPENT | EUR | 69,53 | 69,53 | 69,53 | | | 69,53 | | | | | |
| Warrant | DE000UC01DD5 | SP500 3374TS OPENT | EUR | 71,26 | 71,26 | 71,26 | | | 71,26 | | | | | |
| Warrant | DE000UC01VL0 | SP500 3396TS OPENT | EUR | 73,25 | 73,25 | 73,25 | | | 73,25 | | | | | |
| Warrant | DE000CJ3U8X9 | SP500 3500TS 0319Z | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | | | | |
| Warrant | DE000CV5Y2B4 | SP500 3523TPIOPENZ | EUR | 10,08 | 10,08 | 10,08 | | | 10,08 | | | | | |
| Warrant | DE000CV5YYA9 | SP500 3541TS OPENZ | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Warrant | DE000CJ3UY54 | SP500 3723TPIOPENZ | EUR | 12,09 | 12,09 | 12,09 | | | 12,09 | | | | | |
| Warrant | DE000CA32ZR5 | SP500 3743TS OPENZ | EUR | 10,35 | 10,35 | 10,35 | | | 10,35 | | | | | |
| Warrant | LU1860100608 | SPIE 10P 0919S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1860100350 | SPIE 12P 0319S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1859806777 | SPIE 12P 0619S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1859807072 | SPIE 12P 0919S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1859806264 | SPIE 14C 0319S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1860100434 | SPIE 14C 0619S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1860100517 | SPIE 14C 0919S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1790628793 | SPIE 14P 0319S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1790629502 | SPIE 14P 0619S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1859807155 | SPIE 14P 0919S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1790628959 | SPIE 15P 0319S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1790629924 | SPIE 15P 0619S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | LU1859806348 | SPIE 16C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859806694 | SPIE 16C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1859806850 | SPIE 16C 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1859806421 | SPIE 16P 0319S | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | LU1859806934 | SPIE 18C 0919S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1790629338 | SPIE 21C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1877462991 | SPIE 7.7TL OPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1877463023 | SPIE 8.8TL OPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1877463296 | SPIE 9.9TL OPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ5CA78 | SPIE 7.97TClOPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ3W519 | SPIE 8.95TClOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CJ3V5N5 | SPIE 9.96TClOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CV52N48 | SPIE 15.68TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9R7 | SPOTF 80TClOPENC | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000CP4K8U3 | SPOTF 80TClOPENC | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000CP4JW65 | SPOTF 90TClOPENC | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CP4JXT3 | SPOTF 90TClOPENC | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000CJ5BF74 | SPOTF 95TL 0319Z | EUR | 1,10 | 1,31 | 1,10 | | | 1,31 | | | | | |
| Warrant | DE000CP18PH4 | SPOTF 100TClOPENC | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000CP18M05 | SPOTF 100TClOPENC | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CP4KGV2 | SPOTF 110TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KWC9 | SPOTF 110TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59EU3 | SPOTF 110TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KUT7 | SPOTF 110TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC09XW6 | SPOTF 120C 0319T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000UC09622 | SPOTF 140C 0319T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CQ7XSE8 | SPOTF 150TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEE2 | SPOTF 150TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEW4 | SPOTF 150TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC07WN1 | SPOTF 160C 0319T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC043P1 | SPOTF 160P 0319T | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8YUJ9 | SPOTF 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVA6 | SPOTF 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZN38 | SPOTF 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLH1 | SPOTF 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCY6 | SPOTF 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDE6 | SPOTF 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC04J25 | SPOTF 180C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC042M0 | SPOTF 180P 0319T | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Warrant | DE000UC040B7 | SPOTF 200C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC042N8 | SPOTF 200P 0319T | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Warrant | DE000CJ5DQA5 | SPOTF 71.2TCIOPENZ | EUR | 2,29 | 2,49 | 2,29 | | | 2,49 | | | | | |
| Warrant | DE000CJ3V3R1 | SPOTF91.26TCIOPENZ | EUR | 1,46 | 1,67 | 1,46 | | | 1,67 | | | | | |
| Warrant | DE000CV2CSW8 | SRENH54.48TCIOPENZ | EUR | 3,51 | 3,51 | 3,46 | | | 3,46 | | | | | |
| Warrant | DE000CV2DV05 | SRENH75.49TCIOPENZ | EUR | 1,69 | 1,69 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1817286047 | STARB 55C 0319S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1817286393 | STARB 55C 0619S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1817286476 | STARB 55P 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1817286633 | STARB 55P 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1817286559 | STARB 60C 0919S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013066764 | STARB 60P 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013070493 | STARB 65C 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013076367 | STARB 70C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013248388 | STARB 75C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013066772 | STARB 75C 0619B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5B7X2 | STF 50.37TCIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ5B7Y0 | STF 60.41TCIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5DH54 | STGOB 20TL 0319Z | EUR | 1,95 | 1,95 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CJ5CS52 | STGOB 22TL 0319Z | EUR | 1,53 | 1,53 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CP4H5U4 | STGOB 24P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP4J4P5 | STGOB 24P 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP4H5T6 | STGOB 24P 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP4J3T9 | STGOB 24TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP4J2V7 | STGOB 24TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP4J1D7 | STGOB 24TL 0319C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1877153343 | STGOB 24TL 0319S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CJ5BF80 | STGOB 24TL 0319Z | EUR | 1,15 | 1,15 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CJ5C9T5 | STGOB 25P 0319Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | DE000CJ5CD91 | STGOB 25P 0619Z | EUR | 0,25 | 0,26 | 0,25 | | | 0,26 | | | | | |
| Warrant | NL0013072747 | STGOB 25P 0919B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1859763788 | STGOB 25P 0919S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5CWY5 | STGOB 25P 0919Z | EUR | 0,35 | 0,36 | 0,35 | | | 0,36 | | | | | |
| Warrant | DE000CJ5DEB9 | STGOB 25P 1219Z | EUR | 0,44 | 0,45 | 0,44 | | | 0,45 | | | | | |
| Warrant | DE000CP17DX9 | STGOB 25TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP17EZ2 | STGOB 25TCIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1860048682 | STGOB 25TCIOPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP1FFX6 | STGOB 25TL 0319C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1877052586 | STGOB 25TL 0319S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP4J4N0 | STGOB 26P 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP1EX54 | STGOB 26P 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013072739 | STGOB 26P 0619B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP17534 | STGOB 26P 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0BW34 | STGOB 26P 0619T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP18R00 | STGOB 26P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP27VK7 | STGOB 26TCIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP27TB0 | STGOB 26TL 0319C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ3YNG0 | STGOB 26TL 0319Z | EUR | 0,76 | 0,76 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1860000568 | STGOB 26TL OPENS | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013254030 | STGOB 28C 0619B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP4KCC1 | STGOB 28C 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC0BQW9 | STGOB 28C 0619T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP4KCR9 | STGOB 28C 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013251051 | STGOB 28P 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP17Y51 | STGOB 28P 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC0AXS5 | STGOB 28P 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP4J672 | STGOB 28P 0320C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP1EX47 | STGOB 28P 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1790542051 | STGOB 28P 0619S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0BW42 | STGOB 28P 0619T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1840934480 | STGOB 28P 0919S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CQ97641 | STGOB 28P 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4K9P1 | STGOB 28TCIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP4K8S7 | STGOB 28TCIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1840335779 | STGOB 28TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K5S3 | STGOB 28TL 0319C | EUR | 0,13 | 0,16 | 0,13 | 650,00 | 1 | 0,16 | 5000 | | | | |
| Warrant | LU1877421294 | STGOB 28TL 0319S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1876994283 | STGOB 28TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013254014 | STGOB 29C 0319B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5CWU3 | STGOB 29C 0319Z | EUR | 0,46 | 0,46 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013254022 | STGOB 30C 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP4JHD0 | STGOB 30C 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1876830172 | STGOB 30C 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC09238 | STGOB 30C 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP4H5S8 | STGOB 30C 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013063753 | STGOB 30C 0619B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP4H5Q2 | STGOB 30C 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0BQX7 | STGOB 30C 0619T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5CWV1 | STGOB 30C 0619Z | EUR | 0,40 | 0,40 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013251069 | STGOB 30C 0919B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013251077 | STGOB 30C 1219B | EUR | 0,42 | 0,42 | 0,42 | 420,00 | 1 | 0,42 | 1000 | | | | |
| Warrant | DE000CP4H5R0 | STGOB 30C 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013069529 | STGOB 30P 0319B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP1EX39 | STGOB 30P 0319C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859763358 | STGOB 30P 0319S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC02684 | STGOB 30P 0319T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CA30XL7 | STGOB 30P 0319Z | EUR | 0,42 | 0,45 | 0,42 | | | 0,45 | | | | | |
| Warrant | DE000CP1DUJ9 | STGOB 30P 0320C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0012956536 | STGOB 30P 0619B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CQ8ZZE6 | STGOB 30P 0619C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1790542218 | STGOB 30P 0619S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CA30XM5 | STGOB 30P 0619Z | EUR | 0,79 | 0,81 | 0,79 | | | 0,81 | | | | | |
| Warrant | NL0013075617 | STGOB 30P 0919B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1840457615 | STGOB 30P 0919S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ3URB0 | STGOB 30P 0919Z | EUR | 0,91 | 0,93 | 0,91 | | | 0,93 | | | | | |
| Warrant | DE000CP17542 | STGOB 30P 1219C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP4JGV8 | STGOB 30TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP4J6E4 | STGOB 30TPIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP4J1E5 | STGOB 30TS 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013251044 | STGOB 31C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ3YWA4 | STGOB 31C 0319Z | EUR | 0,22 | 0,22 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5CWW9 | STGOB 31C 0619Z | EUR | 0,31 | 0,31 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5C9U3 | STGOB 31C 0919Z | EUR | 0,43 | 0,43 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5DH62 | STGOB 31TS 0319Z | EUR | 0,32 | 0,37 | 0,32 | | | 0,37 | | | | | |
| Warrant | NL0013059454 | STGOB 32C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP27582 | STGOB 32C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP28AF9 | STGOB 32C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP18JE4 | STGOB 32C 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP18JC8 | STGOB 32C 0619C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP18JD6 | STGOB 32C 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ97WP5 | STGOB 32P 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1790540865 | STGOB 32P 0319S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP1ECT4 | STGOB 32P 0619C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1790542481 | STGOB 32P 0619S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1840457706 | STGOB 32P 0919S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CQ4Y5Y3 | STGOB 32P 1219C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1876994366 | STGOB 32TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP294X1 | STGOB 32TPIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP296G1 | STGOB 32TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP29W75 | STGOB 32TS 0319C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1877153426 | STGOB 32TS 0319S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013059462 | STGOB 33C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC07HCS | STGOB 33C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3WMCS | STGOB 33C 0319Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5CWX7 | STGOB 33C 0619Z | EUR | 0,19 | 0,19 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5C9V1 | STGOB 33C 0919Z | EUR | 0,28 | 0,28 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5CJ46 | STGOB 33TS 0319Z | EUR | 0,72 | 0,77 | 0,72 | | | 0,77 | | | | | |
| Warrant | NL0013063738 | STGOB 34C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP18RU3 | STGOB 34C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1840934217 | STGOB 34C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP18RY5 | STGOB 34C 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP18RV1 | STGOB 34C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790662545 | STGOB 34C 0619S | EUR | 0,08 | 0,08 | 0,07 | 3200,00 | 2 | 0,07 | 40000 | | | | |
| Warrant | DE000CP282U2 | STGOB 34C 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ8ZC63 | STGOB 34P 0319C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1757027252 | STGOB 34P 0319S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP1DUK7 | STGOB 34P 0320C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CQ59J33 | STGOB 34P 0619C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1790542648 | STGOB 34P 0619S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1840457888 | STGOB 34P 0919S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CQ991K8 | STGOB 34TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP17DY7 | STGOB 34TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP1FFY4 | STGOB 34TS 0319C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013069511 | STGOB 35C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1ECR8 | STGOB 35C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859763275 | STGOB 35C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3VWH5 | STGOB 35C 0319Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP1EC56 | STGOB 35C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0012966501 | STGOB 35C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ98BZ6 | STGOB 35C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1859763515 | STGOB 35C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3V7Z5 | STGOB 35C 0619Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013059470 | STGOB 35C 0919B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1859763606 | STGOB 35C 0919S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ3WMD3 | STGOB 35C 0919Z | EUR | 0,18 | 0,18 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ99W95 | STGOB 35C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859763432 | STGOB 35P 0319S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000UC02H78 | STGOB 35P 0319T | EUR | 0,61 | 0,61 | 0,58 | 2419,00 | 4 | 0,58 | 4000 | | | | |
| Warrant | DE000CA00XM8 | STGOB 35P 0319Z | EUR | 1,40 | 1,46 | 1,40 | | | 1,46 | | | | | |
| Warrant | DE000CJ3UWA2 | STGOB 35P 0619Z | EUR | 1,75 | 1,80 | 1,75 | | | 1,80 | | | | | |
| Warrant | DE000CP17E14 | STGOB 35TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP17930 | STGOB 35TPIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP17DZ4 | STGOB 35TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1860048765 | STGOB 35TPIOPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CP1FFZ1 | STGOB 35TS 0319C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ5A4S0 | STGOB 35TS 0319Z | EUR | 1,11 | 1,17 | 1,11 | | | 1,17 | | | | | |
| Warrant | NL0013065410 | STGOB 36C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP29CK3 | STGOB 36C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790662388 | STGOB 36C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02VR5 | STGOB 36C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP282V0 | STGOB 36C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP18RW9 | STGOB 36C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790662628 | STGOB 36C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1840934308 | STGOB 36C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ7ZVN8 | STGOB 36P 0319C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1756917826 | STGOB 36P 0319S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CQ7Y2C3 | STGOB 36P 0619C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1790662974 | STGOB 36P 0619S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CQ29L10 | STGOB 36P 1219C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP1EKB5 | STGOB 36TPIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP1ECB2 | STGOB 36TPIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP1E4U3 | STGOB 36TS 0319C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1876994440 | STGOB 36TS 0319S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CJ3WF55 | STGOB 37C 0319Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5A4T8 | STGOB 37TS 0319Z | EUR | 1,51 | 1,57 | 1,51 | | | 1,57 | | | | | |
| Warrant | DE000CQ99W87 | STGOB 38C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790662461 | STGOB 38C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18RZ2 | STGOB 38C 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1790662891 | STGOB 38C 0619S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1840457375 | STGOB 38C 0919S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP18RX7 | STGOB 38C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ8YDZ1 | STGOB 38P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756918121 | STGOB 38P 0319S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CQ59J41 | STGOB 38P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790663196 | STGOB 38P 0619S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CX70RV6 | STGOB 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70VU0 | STGOB 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDD8 | STGOB 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y028 | STGOB 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DRB2 | STGOB 38TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP1DQA6 | STGOB 38TPIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP1E4V1 | STGOB 38TS 0319C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5A4U6 | STGOB 38TS 0319Z | EUR | 1,71 | 1,77 | 1,71 | | | 1,77 | | | | | |
| Warrant | NL0012816185 | STGOB 40C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YJT1 | STGOB 40C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790540436 | STGOB 40C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC00ZM1 | STGOB 40C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA01AG6 | STGOB 40C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DUG5 | STGOB 40C 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0012956528 | STGOB 40C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y1B6 | STGOB 40C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790541244 | STGOB 40C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA30TJ9 | STGOB 40C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1840457458 | STGOB 40C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3VHL8 | STGOB 40C 0919Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013065428 | STGOB 40C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ8Y1D2 | STGOB 40C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC013W0 | STGOB 40P 0319T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CA02707 | STGOB 40P 0319Z | EUR | 2,61 | 2,67 | 2,61 | | | 2,67 | | | | | |
| Warrant | DE000CQ7Y2D1 | STGOB 40P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2E9 | STGOB 40P 1219C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CX81P20 | STGOB 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81TU1 | STGOB 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z951 | STGOB 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YR91 | STGOB 40TPIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CQ8YQB4 | STGOB 40TPIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1790482480 | STGOB 40TPIOPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CP1E4W9 | STGOB 40TS 0319C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CQ991M4 | STGOB 40TS 0319C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ5BRX9 | STGOB 40TS 0319Z | EUR | 2,11 | 2,17 | 2,11 | | | 2,17 | | | | | |
| Warrant | DE000CP1C6B0 | STGOB 42C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1789966649 | STGOB 42C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840457532 | STGOB 42C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ29L28 | STGOB 42P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSK9 | STGOB 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y036 | STGOB 42TPIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CJ5BRY7 | STGOB 43TS 0319Z | EUR | 2,71 | 2,77 | 2,71 | | | 2,77 | | | | | |
| Warrant | DE000CQ7ZVM0 | STGOB 44C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1757027096 | STGOB 44C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1DUH3 | STGOB 44C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ8Y1C4 | STGOB 44C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493092768 | STGOB 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00F92 | STGOB 45C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ59J17 | STGOB 45C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA30TK7 | STGOB 45C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ4X0A5 | STGOB 45C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC01P38 | STGOB 45P 0319T | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CQ58QG8 | STGOB 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58V61 | STGOB 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA020W5 | STGOB 50C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ59J25 | STGOB 50C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29K22 | STGOB 50C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756917404 | STGOB 52C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XVS2 | STGOB 54C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4ZK00 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57RF0 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28BE8 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BYH9 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90KB9 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91YB8 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28272 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29L02 | STGOB 56C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CY4C1G9 | STGOB 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90RL3 | STGOB 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1860000642 | STGOB 28.TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859981935 | STGOB 32.5C 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1859982156 | STGOB 32.5C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5CSR7 | STGOB 33.3TS OPENZ | EUR | 0,38 | 0,41 | 0,38 | | | 0,41 | | | | | |
| Warrant | DE000CJ5CSS5 | STGOB 35.3TS OPENZ | EUR | 0,58 | 0,61 | 0,58 | | | 0,61 | | | | | |
| Warrant | DE000CJ3V5J3 | STGOB 35.5TPIOPENZ | EUR | 0,72 | 0,74 | 0,72 | | | 0,74 | | | | | |
| Warrant | DE000CJ3VVV8 | STGOB 37.3TS OPENZ | EUR | 0,78 | 0,81 | 0,78 | | | 0,81 | | | | | |
| Warrant | DE000CA00122 | STGOB 42.3TS OPENZ | EUR | 1,28 | 1,31 | 1,28 | | | 1,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CT02 | STGOB18.11TCIOPENZ | EUR | 1,22 | 1,22 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CM4NNW3 | STGOB20.08TCIOPENZ | EUR | 1,03 | 1,03 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ5DBT7 | STGOB21.93TL OPENZ | EUR | 0,78 | 0,78 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CJ5CT10 | STGOB22.63TCIOPENZ | EUR | 0,78 | 0,78 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CJ3W3E8 | STGOB23.95TL OPENZ | EUR | 0,58 | 0,58 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CM4NNX1 | STGOB24.58TCIOPENZ | EUR | 0,59 | 0,59 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CR2UAT0 | STGOB25.96TL OPENZ | EUR | 0,38 | 0,38 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CK9Q4J5 | STGOB27.61TCIOPENZ | EUR | 0,30 | 0,30 | 0,23 | 729,79 | 2 | 0,27 | 3173 | | | | |
| Warrant | DE000CJ5DJ29 | STGOB30.48TCIOPENZ | EUR | 0,20 | 0,23 | 0,20 | | | 0,23 | | | | | |
| Warrant | DE000CJ5DBU5 | STGOB31.31TS OPENZ | EUR | 0,19 | 0,22 | 0,19 | | | 0,22 | | | | | |
| Warrant | DE000CA01BQ3 | STGOB40.58TCIOPENZ | EUR | 1,24 | 1,27 | 1,24 | | | 1,27 | | | | | |
| Warrant | DE000CV5ZEN1 | STGOB45.41TCIOPENZ | EUR | 1,74 | 1,77 | 1,74 | | | 1,77 | | | | | |
| Warrant | DE000CV5Y1A1 | STGOB47.28TS OPENZ | EUR | 1,78 | 1,81 | 1,78 | | | 1,81 | | | | | |
| Warrant | DE000CE4UT36 | STGOB50.24TCIOPENZ | EUR | 2,24 | 2,26 | 2,24 | | | 2,26 | | | | | |
| Warrant | DE000CE4V100 | STGOB52.26TS OPENZ | EUR | 2,28 | 2,30 | 2,28 | | | 2,30 | | | | | |
| Warrant | DE000CP4LAG4 | STMIC 9P 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5EE72 | STMIC 9P 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1876836708 | STMIC 9P 0919S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013251283 | STMIC 9P 1220B | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CX81L81 | STMIC 9TCIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UC0BWB1 | STMIC 10P 0319T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ3XKW5 | STMIC 10P 0319Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP4K605 | STMIC 10P 0320C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP17ZM5 | STMIC 10P 0619C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1876836534 | STMIC 10P 0619S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5EE80 | STMIC 10P 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1876836963 | STMIC 10P 0919S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CJ5CXD7 | STMIC 10P 0919Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013073216 | STMIC 10P 1219B | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP4K6X1 | STMIC 10P 1219C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC06K12 | STMIC 10SWT0319T | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Warrant | DE000UC06K46 | STMIC 10SWT0619T | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | DE000CP18BA9 | STMIC 10TCIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP17948 | STMIC 10TCIOPENC | EUR | 0,64 | 0,78 | 0,64 | 51,20 | 1 | 0,78 | 80 | | | | |
| Warrant | LU1859934934 | STMIC 10TCIOPENS | EUR | 0,29 | 0,30 | 0,29 | 290,00 | 1 | 0,30 | 1000 | | | | |
| Warrant | DE000CP28ME7 | STMIC 10TL 0319C | EUR | 0,61 | 0,77 | 0,60 | 6845,00 | 3 | 0,77 | 11000 | | | | |
| Warrant | DE000CP4LAD1 | STMIC 11C 0319C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC0BR56 | STMIC 11C 0319T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CJ5EAR1 | STMIC 11C 0319Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP4LAE9 | STMIC 11C 0619C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ5EE49 | STMIC 11C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0013063977 | STMIC 11P 0319B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1876835569 | STMIC 11P 0319S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC08PV6 | STMIC 11P 0319T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ3KX3 | STMIC 11P 0319Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1859807312 | STMIC 11P 0619S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ3XR4 | STMIC 11P 0619Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013073190 | STMIC 11P 0919B | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU1840955725 | STMIC 11P 0919S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CY0GLT1 | STMIC 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17WQ3 | STMIC 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19GB4 | STMIC 11TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877066453 | STMIC 11TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013073083 | STMIC 12C 0319B | EUR | 0,58 | 0,62 | 0,58 | 464,00 | 1 | 0,62 | 800 | | | | |
| Warrant | DE000CP17ZG7 | STMIC 12C 0319C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1876835304 | STMIC 12C 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC08P98 | STMIC 12C 0319T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ3XKU9 | STMIC 12C 0319Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013059959 | STMIC 12C 0619B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP17ZH5 | STMIC 12C 0619C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ5XC9 | STMIC 12C 0619Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ5EA59 | STMIC 12C 0919Z | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP4K6Q5 | STMIC 12C 1219C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013059926 | STMIC 12P 0319B | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1876835726 | STMIC 12P 0319S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC08J13 | STMIC 12P 0319T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CJ3W170 | STMIC 12P 0319Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1840955568 | STMIC 12P 0619S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1840862715 | STMIC 12P 0919S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CJ3WMP7 | STMIC 12P 0919Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012962179 | STMIC 12P 1219B | EUR | 2,44 | 2,45 | 2,32 | 488,00 | 1 | 2,32 | 200 | | | | |
| Warrant | NL0013065584 | STMIC 12P 1220B | EUR | 3,05 | 3,05 | 3,05 | | | | | | | | |
| Warrant | LU1876925394 | STMIC 12TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K3N9 | STMIC 12TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | | 0,56 | | | | |
| Warrant | DE000CP4K2W2 | STMIC 12TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | | 0,35 | | | | |
| Warrant | DE000CP4K134 | STMIC 12TS 0319C | EUR | 0,36 | 0,36 | 0,36 | | | | 0,36 | | | | |
| Warrant | LU1877066537 | STMIC 12TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877096526 | STMIC 12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877463882 | STMIC 12TS OPENS | EUR | 0,12 | 0,12 | 0,12 | | | | 0,12 | | | | |
| Warrant | NL0013073109 | STMIC 13C 0319B | EUR | 0,33 | 0,33 | 0,33 | | | | 0,33 | | | | |
| Warrant | DE000CP17567 | STMIC 13C 0319C | EUR | 0,19 | 0,19 | 0,19 | | | | 0,19 | | | | |
| Warrant | LU1859990506 | STMIC 13C 0319S | EUR | 0,17 | 0,18 | 0,17 | 875,00 | 2 | 0,18 | 5000 | | | | |
| Warrant | DE000UC08C10 | STMIC 13C 0319T | EUR | 0,38 | 0,38 | 0,38 | | | | 0,38 | | | | |
| Warrant | DE000CJ3XKV7 | STMIC 13C 0319Z | EUR | 0,15 | 0,17 | 0,15 | 5850,00 | 4 | 0,17 | 35000 | | | | |
| Warrant | NL0013073158 | STMIC 13C 0619B | EUR | 0,67 | 0,67 | 0,67 | | | | 0,67 | | | | |
| Warrant | DE000CP17575 | STMIC 13C 0619C | EUR | 0,39 | 0,39 | 0,39 | | | | 0,39 | | | | |
| Warrant | LU1876836021 | STMIC 13C 0619S | EUR | 0,30 | 0,35 | 0,30 | 15250,00 | 2 | 0,35 | 50000 | | | | |
| Warrant | DE000CJ3YKL6 | STMIC 13C 0619Z | EUR | 0,33 | 0,33 | 0,33 | | | | 0,33 | | | | |
| Warrant | NL0013063985 | STMIC 13C 0919B | EUR | 0,92 | 0,92 | 0,92 | | | | 0,92 | | | | |
| Warrant | DE000CJ5C904 | STMIC 13C 0919Z | EUR | 0,46 | 0,46 | 0,46 | | | | 0,46 | | | | |
| Warrant | NL0013060015 | STMIC 13C 1219B | EUR | 1,12 | 1,12 | 1,12 | | | | 1,12 | | | | |
| Warrant | NL0013059934 | STMIC 13P 0319B | EUR | 2,00 | 2,00 | 2,00 | | | | 2,00 | | | | |
| Warrant | DE000CQ993W9 | STMIC 13P 0319C | EUR | 1,01 | 1,01 | 1,01 | | | | 1,01 | | | | |
| Warrant | LU1840955485 | STMIC 13P 0319S | EUR | 1,11 | 1,11 | 1,02 | 1054,50 | 1 | 1,02 | 950 | | | | |
| Warrant | DE000UC07NP5 | STMIC 13P 0319T | EUR | 1,94 | 1,94 | 1,94 | | | | 1,94 | | | | |
| Warrant | DE000CA33LS1 | STMIC 13P 0319Z | EUR | 1,14 | 1,14 | 1,14 | | | | 1,14 | | | | |
| Warrant | LU1840955642 | STMIC 13P 0619S | EUR | 1,23 | 1,23 | 1,23 | | | | 1,23 | | | | |
| Warrant | DE000CA33LT9 | STMIC 13P 0619Z | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Warrant | LU1840862806 | STMIC 13P 0919S | EUR | 1,37 | 1,37 | 1,37 | | | | 1,37 | | | | |
| Warrant | LU1877003530 | STMIC 13TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876982353 | STMIC 13TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP294Z6 | STMIC 13TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | | 0,81 | | | | |
| Warrant | DE000CP296H9 | STMIC 13TPIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | | 1,04 | | | | |
| Warrant | DE000CP293D5 | STMIC 13TS 0319C | EUR | 0,86 | 0,86 | 0,86 | | | | 0,86 | | | | |
| Warrant | LU1877066701 | STMIC 13TS 0319S | EUR | 0,18 | 0,18 | 0,18 | | | | 0,18 | | | | |
| Warrant | NL0013073125 | STMIC 14C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | | 0,16 | | | | |
| Warrant | DE000CP1EX70 | STMIC 14C 0319C | EUR | 0,12 | 0,12 | 0,12 | | | | 0,12 | | | | |
| Warrant | LU1840955212 | STMIC 14C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | | 0,10 | | | | |
| Warrant | DE000UC07NF6 | STMIC 14C 0319T | EUR | 0,21 | 0,21 | 0,21 | | | | 0,21 | | | | |
| Warrant | DE000CJ3WY86 | STMIC 14C 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | | 0,08 | | | | |
| Warrant | DE000CP4K6U7 | STMIC 14C 0320C | EUR | 0,57 | 0,57 | 0,57 | | | | 0,57 | | | | |
| Warrant | NL0013073166 | STMIC 14C 0619B | EUR | 0,44 | 0,44 | 0,44 | | | | 0,44 | | | | |
| Warrant | DE000CP1ECV0 | STMIC 14C 0619C | EUR | 0,26 | 0,26 | 0,26 | | | | 0,26 | | | | |
| Warrant | LU1876836377 | STMIC 14C 0619S | EUR | 0,23 | 0,23 | 0,23 | | | | 0,23 | | | | |
| Warrant | DE000CJ3XSQ6 | STMIC 14C 0619Z | EUR | 0,23 | 0,23 | 0,23 | | | | 0,23 | | | | |
| Warrant | NL0013073182 | STMIC 14C 0919B | EUR | 0,66 | 0,66 | 0,66 | | | | 0,66 | | | | |
| Warrant | DE000CJ3X764 | STMIC 14C 0919Z | EUR | 0,34 | 0,34 | 0,34 | | | | 0,34 | | | | |
| Warrant | NL0013065550 | STMIC 14C 1219B | EUR | 0,85 | 0,85 | 0,85 | | | | 0,85 | | | | |
| Warrant | DE000CJ5DEJ2 | STMIC 14C 1219Z | EUR | 0,44 | 0,44 | 0,44 | | | | 0,44 | | | | |
| Warrant | DE000CP29QZ1 | STMIC 14P 0319C | EUR | 1,42 | 1,42 | 1,42 | | | | 1,42 | | | | |
| Warrant | LU1756959828 | STMIC 14P 0319S | EUR | 1,44 | 1,44 | 1,44 | | | | 1,44 | | | | |
| Warrant | DE000UC06W59 | STMIC 14P 0319T | EUR | 2,77 | 2,77 | 2,77 | | | | 2,77 | | | | |
| Warrant | DE000CJ3WGG8 | STMIC 14P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012962146 | STMIC 14P 0619B | EUR | 3,17 | 3,17 | 3,17 | | | | 3,17 | | | | |
| Warrant | DE000CQ97682 | STMIC 14P 0619C | EUR | 1,59 | 1,59 | 1,59 | | | | 1,59 | | | | |
| Warrant | LU1790593633 | STMIC 14P 0619S | EUR | 1,62 | 1,62 | 1,62 | | | | 1,62 | | | | |
| Warrant | NL0012962153 | STMIC 14P 0919B | EUR | 3,47 | 3,47 | 3,47 | | | | 3,47 | | | | |
| Warrant | LU1817259747 | STMIC 14P 0919S | EUR | 1,73 | 1,73 | 1,73 | | | | 1,73 | | | | |
| Warrant | DE000CP292W9 | STMIC 14TPIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | | 1,55 | | | | |
| Warrant | DE000CP29YQ4 | STMIC 14TPIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | | 1,30 | | | | |
| Warrant | LU1860054227 | STMIC 14TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29XB8 | STMIC 14TS 0319C | EUR | 1,36 | 1,36 | 1,36 | | | | 1,36 | | | | |
| Warrant | LU1876925634 | STMIC 14TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013069719 | STMIC 15C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | | 0,08 | | | | |
| Warrant | LU1840955303 | STMIC 15C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | DE000UC06VY2 | STMIC 15C 0319T | EUR | 0,12 | 0,12 | 0,12 | | | | 0,12 | | | | |
| Warrant | DE000CJ3VS77 | STMIC 15C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | NL0013059983 | STMIC 15C 0619B | EUR | 0,28 | 0,28 | 0,28 | | | | 0,28 | | | | |
| Warrant | LU1817258855 | STMIC 15C 0619S | EUR | 0,13 | 0,14 | 0,12 | 15060,00 | 5 | 0,14 | 116000 | | | | |
| Warrant | DE000CJ3VZE5 | STMIC 15C 0619Z | EUR | 0,15 | 0,15 | 0,15 | | | | 0,15 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013075807 | STMIC 15C 0919B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1817259150 | STMIC 15C 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5C912 | STMIC 15C 0919Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013073208 | STMIC 15P 1219B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP4K6S1 | STMIC 15C 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1790592072 | STMIC 15P 0319S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000UC026L5 | STMIC 15P 0319T | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | DE000CA0XY61 | STMIC 15P 0319Z | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CP29Q08 | STMIC 15P 0619C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU1790593807 | STMIC 15P 0619S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CA31VA2 | STMIC 15P 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1817259820 | STMIC 15P 0919S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | NL0012956940 | STMIC 15P 1219B | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | DE000CP17E48 | STMIC 15TPIOPENC | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CP17D15 | STMIC 15TPIOPENC | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CP19GH1 | STMIC 15TS 0319C | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1877003704 | STMIC 15TS 0319S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0012956841 | STMIC 16C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1817258699 | STMIC 16C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC05T86 | STMIC 16C 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA33QY8 | STMIC 16C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4K6V5 | STMIC 16C 0320C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013059991 | STMIC 16C 0619B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1817258939 | STMIC 16C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3URH7 | STMIC 16C 0619Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0012966808 | STMIC 16C 0919B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1817259234 | STMIC 16C 0919S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ3VZF2 | STMIC 16C 0919Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013248032 | STMIC 16C 1219B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013065568 | STMIC 16C 1220B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CQ8YS17 | STMIC 16P 0319C | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000UC04X35 | STMIC 16P 0319T | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | LU1790594011 | STMIC 16P 0619S | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | LU1817260083 | STMIC 16P 0919S | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | LU1695193661 | STMIC 16P 1219S | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CP1D5F2 | STMIC 16TPIOPENC | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CP19001 | STMIC 16TPIOPENC | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | LU1859935584 | STMIC 16TPIOPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP19RN6 | STMIC 16TS 0319C | EUR | 2,49 | 2,49 | 2,36 | 963,63 | 1 | 2,36 | 387 | | | | |
| Warrant | NL0012960363 | STMIC 17C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1817258772 | STMIC 17C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC04WR9 | STMIC 17C 0319T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA33PD4 | STMIC 17C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013248016 | STMIC 17C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ97WR1 | STMIC 17C 0619C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1817259077 | STMIC 17C 0619S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA33PF9 | STMIC 17C 0619Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013069735 | STMIC 17C 0919B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1817259317 | STMIC 17C 0919S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC03WZ4 | STMIC 17P 0319T | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Warrant | LU1790594284 | STMIC 17P 0619S | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | LU1817260166 | STMIC 17P 0919S | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CQ7BAQ6 | STMIC 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012960371 | STMIC 18C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC044H6 | STMIC 18C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA32FK2 | STMIC 18C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790680877 | STMIC 18C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA32LW5 | STMIC 18C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013248024 | STMIC 18C 0919B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1817259408 | STMIC 18C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3URJ3 | STMIC 18C 0919Z | EUR | 0,10 | 0,11 | 0,10 | 110,00 | 1 | 0,11 | 1000 | | | | |
| Warrant | NL0012962161 | STMIC 18C 1219B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013248040 | STMIC 18C 1220B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CQ7ZW52 | STMIC 18P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02H94 | STMIC 18P 0319T | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Warrant | DE000CA00Y89 | STMIC 18P 0319Z | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | LU1817260240 | STMIC 18P 0919S | EUR | 3,63 | 3,63 | 3,49 | 3,63 | 1 | 3,49 | 1 | | | | |
| Warrant | DE000CQ99M89 | STMIC 18TPIOPENC | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000CQ8YMW9 | STMIC 19C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790680448 | STMIC 19C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC02WP7 | STMIC 19C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33PE2 | STMIC 19C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012956874 | STMIC 19C 0619B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ8YMX7 | STMIC 19C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790680950 | STMIC 19C 0619S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA33PG7 | STMIC 19C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1817259580 | STMIC 19C 0919S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC034C8 | STMIC 19P 0319T | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | | | | |
| Warrant | DE000CQ7CEF9 | STMIC 19TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEX2 | STMIC 19TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ593Y3 | STMIC 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ592U3 | STMIC 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV62140 | STMIC 20C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012960389 | STMIC 20C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30YR2 | STMIC 20C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012956916 | STMIC 20C 0919B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1817259663 | STMIC 20C 0919S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012963235 | STMIC 20C 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013065576 | STMIC 20C 1220B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CA00C87 | STMIC 20P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWA3 | STMIC 20P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YX03 | STMIC 20TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVX0 | STMIC 20TClOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012952584 | STMIC 21C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840862558 | STMIC 21C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7ZC49 | STMIC 21TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBL4 | STMIC 21TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WT9 | STMIC 22C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CV61AD3 | STMIC 22C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012956882 | STMIC 22C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840862632 | STMIC 22C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012952618 | STMIC 22C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1695192770 | STMIC 22C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ7ZVX7 | STMIC 23C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC03B88 | STMIC 23C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790592668 | STMIC 23C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CV61AE1 | STMIC 24C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012956924 | STMIC 24C 0919B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012953954 | STMIC 24C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1695192853 | STMIC 24C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7ZVY5 | STMIC 25C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01157 | STMIC 25C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00C95 | STMIC 25C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00YA1 | STMIC 26C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012952626 | STMIC 26C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1695192937 | STMIC 26C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZVZ2 | STMIC 27C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZW37 | STMIC 28C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1695193075 | STMIC 28C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1695193158 | STMIC 30C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1877463379 | STMIC 7.8TL OPENS | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP4K6Z6 | STMIC 8.5P 0320C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP4K6W3 | STMIC 8.5P 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP4LAF6 | STMIC 9.5P 0319C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP4JHG3 | STMIC 9.5P 0619C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP4K2V4 | STMIC 9.5TClOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP4K3M1 | STMIC 9.5TClOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP4K126 | STMIC 9.5TL 0319C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1877096286 | STMIC 10.4TL OPENS | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0BR49 | STMIC 10.5C 0319T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | NL0013059918 | STMIC 10.5P 0319B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP17ZK9 | STMIC 10.5P 0319C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC0A037 | STMIC 10.5P 0319T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013073174 | STMIC 10.5P 0619B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP173G2 | STMIC 10.5TClOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP17WN0 | STMIC 10.5TClOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP27YB0 | STMIC 10.5TL 0319C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1877066370 | STMIC 10.5TL 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CX70RX2 | STMIC 10.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013059900 | STMIC 11.5C 0319B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC08P80 | STMIC 11.5C 0319T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013059942 | STMIC 11.5C 0619B | EUR | 1,22 | 1,23 | 1,22 | 915,00 | 1 | 1,23 | 750 | | | | |
| Warrant | DE000CJ5EE56 | STMIC 11.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0013073141 | STMIC 11.5P 0319B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP17ZL7 | STMIC 11.5P 0319C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UC08PW4 | STMIC 11.5P 0319T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP4K613 | STMIC 11.5P 0320C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP17583 | STMIC 11.5P 0619C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP4K6Y9 | STMIC 11.5P 1219C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP4JTR5 | STMIC 11.5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JUL6 | STMIC 11.5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4IJ47 | STMIC 11.5TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877360997 | STMIC 11.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876925121 | STMIC 11.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K8V1 | STMIC 11.5TPIOPECN | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP4K9S5 | STMIC 11.5TPIOPECN | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP4K7S9 | STMIC 11.5TS 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5EBK4 | STMIC 11.5TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BRG4 | STMIC 12.2TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | NL0013073091 | STMIC 12.5C 0319B | EUR | 0,38 | 0,45 | 0,38 | 8330,70 | 3 | 0,45 | 20490 | | | | |
| Warrant | DE000UC08PA0 | STMIC 12.5C 0319T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP4K6T9 | STMIC 12.5C 0320C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | NL0013059967 | STMIC 12.5C 0619B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ5EE64 | STMIC 12.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0013065527 | STMIC 12.5P 0319B | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CP283A2 | STMIC 12.5P 0319C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UC08D01 | STMIC 12.5P 0319T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | NL0012956890 | STMIC 12.5P 0619B | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CQ993X7 | STMIC 12.5P 0619C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013060007 | STMIC 12.5P 0919B | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CP19GE8 | STMIC 12.5TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1876960383 | STMIC 12.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K3P4 | STMIC 12.5TPIOPECN | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP4K2X0 | STMIC 12.5TPIOPECN | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP4JE34 | STMIC 12.5TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JF41 | STMIC 12.5TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KYW3 | STMIC 12.5TS 0319C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP4JDL2 | STMIC 12.5TS 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877429198 | STMIC 12.5TS 0319S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1877066610 | STMIC 12.5TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EBL2 | STMIC 12.5TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CS60 | STMIC 12.5TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0013073117 | STMIC 13.5C 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC08C28 | STMIC 13.5C 0319T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013059975 | STMIC 13.5C 0619B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013065543 | STMIC 13.5C 0919B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP4K6R3 | STMIC 13.5C 1219C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0012962138 | STMIC 13.5P 0319B | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000UC06W42 | STMIC 13.5P 0319T | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CP18R75 | STMIC 13.5P 0619C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1877003613 | STMIC 13.5TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29406 | STMIC 13.5TPIOPECN | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP296J5 | STMIC 13.5TPIOPECN | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP293E3 | STMIC 13.5TS 0319C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1877361458 | STMIC 13.5TS 0319S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1876925550 | STMIC 13.5TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CJ79 | STMIC 13.5TS 0319Z | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1877097177 | STMIC 14.4TS OPENS | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0012966782 | STMIC 14.5C 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC06VX4 | STMIC 14.5C 0319T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013075799 | STMIC 14.5C 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP29QY4 | STMIC 14.5C 0619C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ97674 | STMIC 14.5P 0319C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000UC05U94 | STMIC 14.5P 0319T | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000CP17SD9 | STMIC 14.5TPIOPECN | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CP17WY7 | STMIC 14.5TPIOPECN | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CP19G63 | STMIC 14.5TS 0319C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1876925717 | STMIC 14.5TS 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ3YU06 | STMIC 14.5TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0013073133 | STMIC 15.5C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ99T33 | STMIC 15.5C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC05TX0 | STMIC 15.5C 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0012966790 | STMIC 15.5C 0619B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CQ99T41 | STMIC 15.5C 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC04X27 | STMIC 15.5P 0319T | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | DE000CQ8YS25 | STMIC 15.5P 0619C | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CY90G29 | STMIC 15.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1FD32 | STMIC 15.5TPIOPENC | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CP1FEH2 | STMIC 15.5TPIOPENC | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CP19RM8 | STMIC 15.5TS 0319C | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | LU1877003886 | STMIC 15.5TS 0319S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5BW16 | STMIC 15.5TS 0319Z | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | NL0012962120 | STMIC 16.5C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ99902 | STMIC 16.5C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ999W6 | STMIC 16.5C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC04WQ1 | STMIC 16.5C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013069727 | STMIC 16.5C 0619B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC04C30 | STMIC 16.5P 0319T | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Warrant | DE000CP1D0V0 | STMIC 16.5TPIOPENC | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CJ5BR05 | STMIC 16.5TS 0319Z | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | NL0012956858 | STMIC 17.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ97WQ3 | STMIC 17.5C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC04RX7 | STMIC 17.5C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012956866 | STMIC 17.5C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC034A2 | STMIC 17.5P 0319T | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Warrant | DE000CQ7ZW94 | STMIC 17.5P 0619C | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000UC039T1 | STMIC 18.5C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC03480 | STMIC 18.5P 0319T | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Warrant | NL0012952550 | STMIC 19.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7CMF2 | STMIC 19.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012953947 | STMIC 20.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7Z0A0 | STMIC 20.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVW9 | STMIC 21.5C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZW03 | STMIC 21.5C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZN53 | STMIC 21.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZW11 | STMIC 23.5C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZW29 | STMIC 25.5C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CK9QNG0 | STMIC 4.62TCIOPENZ | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000CD5P1J1 | STMIC 5.22TCIOPENZ | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000CJ3XG95 | STMIC 7.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877095718 | STMIC 7.28TL OPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ3W527 | STMIC 8.15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D9P2 | STMIC 8.25TL 0319Z | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU1877095809 | STMIC 8.32TL OPENS | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1877463452 | STMIC 8.58TL OPENS | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ5D9Q0 | STMIC 8.75TL 0319Z | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1877095981 | STMIC 8.84TL OPENS | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ3VZ86 | STMIC 9.17TCIOPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CJ3YN55 | STMIC 9.25TL 0319Z | EUR | 0,96 | 0,96 | 0,96 | 240,00 | 1 | 0,96 | 250 | | | | |
| Warrant | LU1877096013 | STMIC 9.36TL OPENS | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1877463536 | STMIC 9.62TL OPENS | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3YNT3 | STMIC 9.75TL 0319Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1859874858 | STMIC 9.88TL OPENS | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1877096104 | STMIC10.14TL OPENS | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3VZ94 | STMIC10.17TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TUT1 | STMIC10.18TL OPENZ | EUR | 0,24 | 0,31 | 0,24 | 201,00 | 2 | 0,31 | 700 | | | | |
| Warrant | LU1877360567 | STMIC10.25TL 0319S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3YCT6 | STMIC10.25TL 0319Z | EUR | 0,46 | 0,51 | 0,46 | 1785,00 | 2 | 0,51 | 3500 | | | | |
| Warrant | LU1877096369 | STMIC10.66TL OPENS | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP17WP5 | STMIC10.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877360641 | STMIC10.75TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YCU4 | STMIC10.75TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1859874932 | STMIC10.92TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877463619 | STMIC11.04TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VG22 | STMIC11.18TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP17WR1 | STMIC11.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1877360724 | STMIC11.25TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YCV2 | STMIC11.25TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VSL5 | STMIC11.27TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877096443 | STMIC11.44TL 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 | LU1877463700 | STMIC11.52TS OPENS | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ5EBY5 | STMIC11.54TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EBA5 | STMIC11.85TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1876944346 | STMIC11.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877428976 | STMIC12.25TS 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1877361029 | STMIC12.25TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877463965 | STMIC12.48TS OPENS | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1877096799 | STMIC12.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CPJ0 | STMIC12.54TPIOPENZ | EUR | 1,09 | 1,09 | 0,96 | 1287,00 | 2 | 0,96 | 1300 | | | | |
| Warrant | LU1877361292 | STMIC12.75TS 0319S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3XHA7 | STMIC12.77TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CSU1 | STMIC12.85TS OPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1877096872 | STMIC12.96TS OPENS | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1877361375 | STMIC13.25TS 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1877096955 | STMIC13.44TS OPENS | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5CLP6 | STMIC13.53TPIOPENZ | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1877429271 | STMIC13.75TS 0319S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5CJ3 | STMIC13.84TS OPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1877097094 | STMIC13.92TS OPENS | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1876982437 | STMIC13.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860014783 | STMIC13.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ995Y1 | STMIC14.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WON5 | STMIC14.57TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP17JW8 | STMIC14.75TPIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CP17E30 | STMIC14.75TPIOPENC | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CJ3W3G3 | STMIC14.84TS OPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1860014866 | STMIC14.88TS OPENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CQ597Q0 | STMIC15.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72BT8 | STMIC15.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1FEG4 | STMIC15.25TPIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CP1FD24 | STMIC15.25TPIOPENC | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CJ3VR94 | STMIC15.54TPIOPENZ | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CY90KV7 | STMIC15.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57NU8 | STMIC15.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DSE5 | STMIC15.75TPIOPENC | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CP1D6M6 | STMIC15.75TPIOPENC | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | LU1860014940 | STMIC15.84TS OPENS | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ3XPB8 | STMIC15.84TS OPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CQ58ZG9 | STMIC16.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90PJ1 | STMIC16.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DOU2 | STMIC16.25TPIOPENC | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CA33J65 | STMIC16.58TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3UMG0 | STMIC16.84TS OPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CQ7CVE6 | STMIC17.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BAR4 | STMIC17.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VSA8 | STMIC17.53TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32ER0 | STMIC18.48TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTD3 | STMIC18.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B853 | STMIC18.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A012 | STMIC18.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A320 | STMIC18.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA32G51 | STMIC18.83TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEY0 | STMIC19.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YWZ3 | STMIC19.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YX11 | STMIC20.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HJ2 | STMIC20.37TPIOPENZ | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Warrant | DE000CQ7Z9M6 | STMIC20.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA01BJ8 | STMIC20.83TS OPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CQ7ZN46 | STMIC21.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNE1 | STMIC21.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY929T9 | STMIC23.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY928Z8 | STMIC23.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PNH7 | STMIC5.755TL OPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CJ3XFE3 | STMIC9.175TL OPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CK9RY51 | STOXA291.1TCIOPENZ | EUR | 14,80 | 15,05 | 14,80 | | | 15,05 | | | | | |
| Warrant | DE000CD9CLX8 | STOX877.09TL OPENZ | EUR | 0,71 | 0,72 | 0,71 | | | 0,72 | | | | | |
| Warrant | LU1877066883 | SUEZE 8TL 0319S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU1695209509 | SUEZE 9P 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CA02053 | SUEZE 10P 0319Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000CA30TQ4 | SUEZE 10P 0619Z | EUR | 0,23 | 0,24 | 0,23 | | | 0,24 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840863010 | SUEZE 10P 0919S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ5CK7 | SUEZE 10P 0919Z | EUR | 0,32 | 0,34 | 0,32 | | | 0,34 | | | | | |
| Warrant | LU1695209681 | SUEZE 10P 1219S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1877009149 | SUEZE 10TL 0319S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1790681925 | SUEZE 11C 0619S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1817260596 | SUEZE 11C 0919S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ3WTD8 | SUEZE 11P 0319Z | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Warrant | LU1790682147 | SUEZE 11P 0619S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ5EE98 | SUEZE 11P 0619Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1817260836 | SUEZE 11P 0919S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1695209764 | SUEZE 11P 1219S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013254311 | SUEZE 12C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1756964158 | SUEZE 12C 0319S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CA00YC7 | SUEZE 12C 0319Z | EUR | 0,19 | 0,19 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1790594953 | SUEZE 12C 0619S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CA30TP6 | SUEZE 12C 0619Z | EUR | 0,24 | 0,24 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1817260679 | SUEZE 12C 0919S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ5D7J9 | SUEZE 12C 0919Z | EUR | 0,33 | 0,33 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1695209178 | SUEZE 12C 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1790681842 | SUEZE 12P 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CA310Y0 | SUEZE 12P 0319Z | EUR | 0,44 | 0,45 | 0,44 | | | 0,45 | | | | | |
| Warrant | LU1790682493 | SUEZE 12P 0619S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CA325C2 | SUEZE 12P 0619Z | EUR | 0,75 | 0,76 | 0,75 | | | 0,76 | | | | | |
| Warrant | LU1817260919 | SUEZE 12P 0919S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ3WMQ5 | SUEZE 12P 0919Z | EUR | 0,85 | 0,87 | 0,85 | | | 0,87 | | | | | |
| Warrant | NL0012810907 | SUEZE 13C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1756964588 | SUEZE 13C 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA00YD5 | SUEZE 13C 0319Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0012956973 | SUEZE 13C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1790595331 | SUEZE 13C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA33DK5 | SUEZE 13C 0619Z | EUR | 0,12 | 0,12 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1817260752 | SUEZE 13C 0919S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5C920 | SUEZE 13C 0919Z | EUR | 0,20 | 0,20 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1695209251 | SUEZE 13C 1219S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1817260323 | SUEZE 13P 0319S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ3WQJ1 | SUEZE 13P 0319Z | EUR | 0,82 | 0,84 | 0,82 | | | 0,84 | | | | | |
| Warrant | LU1817261057 | SUEZE 13P 0919S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | NL0012808539 | SUEZE 14C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756965049 | SUEZE 14C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA02046 | SUEZE 14C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA31FD9 | SUEZE 14C 0619Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1840862988 | SUEZE 14C 0919S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ3URK1 | SUEZE 14C 0919Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1695209335 | SUEZE 14C 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5DEK0 | SUEZE 14C 1219Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1876837185 | SUEZE 14P 0319S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1877361532 | SUEZE 14TS 0319S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CA31LR7 | SUEZE 15C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013060023 | SUEZE 15C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1876837342 | SUEZE 15C 0619S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA33DL3 | SUEZE 15C 0619Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840955998 | SUEZE 15C 0919S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ5C938 | SUEZE 15C 0919Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1695209418 | SUEZE 15C 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1877429354 | SUEZE 15TS 0319S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CA325B4 | SUEZE 16C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3VVK9 | SUEZE 16C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3YE13 | SUEZE 16C 0919Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | LU1877009222 | SUEZE 16TS 0319S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CJ3VWV6 | SUEZE 16.TS OPENZ | EUR | 0,91 | 0,92 | 0,91 | | | 0,92 | | | | | |
| Warrant | DE000CR7NXE8 | SUEZE 17.TS OPENZ | EUR | 1,11 | 1,12 | 1,11 | | | 1,12 | | | | | |
| Warrant | LU1817333492 | SUEZE 10.4TL OPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1860015087 | SUEZE 10.4TL OPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1790682063 | SUEZE 11.5C 0619S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1790682220 | SUEZE 11.5P 0619S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1756964315 | SUEZE 12.5C 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1790595174 | SUEZE 12.5C 0619S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5DWG0 | SUEZE 12.5TS 0319Z | EUR | 0,22 | 0,23 | 0,22 | | | 0,23 | | | | | |
| Warrant | NL0012956965 | SUEZE 13.5C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756964745 | SUEZE 13.5C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790595505 | SUEZE 13.5C 0619S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5CYX3 | SUEZE 13.5TS 0319Z | EUR | 0,42 | 0,43 | 0,42 | | | 0,43 | | | | | |
| Warrant | LU1841056085 | SUEZE 14.4TS OPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1757069254 | SUEZE 14.5C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5A437 | SUEZE 14.5TS 0319Z | EUR | 0,61 | 0,63 | 0,61 | | | 0,63 | | | | | |
| Warrant | DE000CJ5A445 | SUEZE 15.5TS 0319Z | EUR | 0,81 | 0,82 | 0,81 | | | 0,82 | | | | | |
| Warrant | DE000CJ5A452 | SUEZE 16.5TS 0319Z | EUR | 1,01 | 1,02 | 1,01 | | | 1,02 | | | | | |
| Warrant | DE000CJ5CX97 | SUEZE 7.35TCIOPENZ | EUR | 0,89 | 0,89 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CJ5DP62 | SUEZE 8.25TL 0319Z | EUR | 0,67 | 0,67 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CV5Z3E8 | SUEZE 8.33TCIOPENZ | EUR | 0,70 | 0,70 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CV5ZEB6 | SUEZE 8.54TL OPENZ | EUR | 0,61 | 0,61 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ5CJ87 | SUEZE 9.25TL 0319Z | EUR | 0,47 | 0,47 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CD9EUA3 | SUEZE 9.37TCIOPENZ | EUR | 0,50 | 0,50 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ5CNY4 | SUEZE 9.75TL 0319Z | EUR | 0,37 | 0,37 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ3YR00 | SUEZE10.25TL 0319Z | EUR | 0,27 | 0,27 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CV613U0 | SUEZE10.39TCIOPENZ | EUR | 0,30 | 0,30 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CV61CE7 | SUEZE10.54TL OPENZ | EUR | 0,21 | 0,21 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3YNU1 | SUEZE10.75TL 0319Z | EUR | 0,18 | 0,18 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ3YNV9 | SUEZE11.25TL 0319Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1841055780 | SUEZE11.44TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860015160 | SUEZE12.48TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DBV3 | SUEZE12.84TS OPENZ | EUR | 0,28 | 0,29 | 0,28 | | | 0,29 | | | | | |
| Warrant | DE000CJ5CYA1 | SUEZE13.08TCIOPENZ | EUR | 0,41 | 0,42 | 0,41 | | | 0,42 | | | | | |
| Warrant | DE000CV5Z6P7 | SUEZE13.84TS OPENZ | EUR | 0,47 | 0,48 | 0,47 | 1999,68 | 1 | 0,48 | 4166 | | | | |
| Warrant | LU1860015327 | SUEZE13.92TS OPENS | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CV5Y1B9 | SUEZE15.01TS OPENZ | EUR | 0,71 | 0,72 | 0,71 | | | 0,72 | | | | | |
| Warrant | DE000CV2CD73 | SUEZE15.11TCIOPENZ | EUR | 0,83 | 0,84 | 0,83 | | | 0,84 | | | | | |
| Warrant | LU1860015590 | SUEZE15.36TS OPENS | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CJ3YAS2 | SUEZE17.05TCIOPENZ | EUR | 1,23 | 1,24 | 1,23 | | | 1,24 | | | | | |
| Warrant | DE000CR2TKQ7 | SUEZE9.554TL OPENZ | EUR | 0,41 | 0,41 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CA30XP8 | SUGAR0.092TCIOPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ3VKP3 | SUGAR0.112TCIOPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CA0XAS9 | SUGAR0.148TCIOPENZ | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CV5Z7R1 | SUGAR0.168TCIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000C8YT87 | SUGAR0.188TCIOPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000C86T8Y4 | SUGAR0.256TCIOPENZ | EUR | 11,88 | 11,88 | 11,88 | | | 11,88 | | | | | |
| Warrant | DE000C28X9H8 | SUGAR0.275TCIOPENZ | EUR | 13,54 | 13,54 | 13,54 | | | 13,54 | | | | | |
| Warrant | DE000CZ5NB96 | SUGAR0.291TCIOPENZ | EUR | 15,01 | 15,01 | 15,01 | | | 15,01 | | | | | |
| Warrant | DE000CC58N42 | TALES 46TCIOPENC | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CC58ML7 | TALES 46TCIOPENC | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CC7YA67 | TALES 50TCIOPENC | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CX3ZQY5 | TALES 75TCIOPENC | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CX3ZRG0 | TALES 75TCIOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CX70453 | TALES 80TCIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CX70354 | TALES 80TCIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CJ3YR26 | TALES 80TL 0319Z | EUR | 1,16 | 1,16 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013251358 | TALES 85P 0919B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013251333 | TALES 90P 0619B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013251374 | TALES 90P 1219B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1719598614 | TALES 90TCIOPENS | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CJ3YR34 | TALES 90TL 0319Z | EUR | 0,66 | 0,66 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CX0QRF7 | TALES 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QQP8 | TALES 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013251317 | TALES 91P 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1860101911 | TALES 95P 0919S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1719657303 | TALES 95TCIOPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UC012K7 | TALES 100C 0319T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ5DY46 | TALES 100C 0319Z | EUR | 0,64 | 0,64 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UC0BR64 | TALES 100C 0619T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ5DY53 | TALES 100C 0619Z | EUR | 0,79 | 0,79 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013075815 | TALES 100P 0319B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UC016H4 | TALES 100P 0319T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0012957039 | TALES 100P 0619B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UC0BWC9 | TALES 100P 0619T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | NL0013075823 | TALES 100P 0919B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1859811777 | TALES 100P 0919S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | NL0013065626 | TALES 100P 1219B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1719809094 | TALES 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877009495 | TALES 100TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877429511 | TALES 100TL 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 | LU1756828643 | TALES 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789940696 | TALES 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013251309 | TALES 105C 0319B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013251325 | TALES 105C 0619B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013248065 | TALES 105P 0319B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1860101671 | TALES 105P 0319S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | NL0013064017 | TALES 105P 0619B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1859811264 | TALES 105P 0619S | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | LU1859811850 | TALES 105P 0919S | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | LU1756786973 | TALES 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877100815 | TALES 109TCIOPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | NL0013248057 | TALES 110C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1860101325 | TALES 110C 0319S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC02GY2 | TALES 110C 0319T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ3WMS1 | TALES 110C 0319Z | EUR | 0,20 | 0,20 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013064009 | TALES 110C 0619B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5B0L2 | TALES 110C 0619Z | EUR | 0,35 | 0,35 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013251341 | TALES 110C 0919B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ5C961 | TALES 110C 0919Z | EUR | 0,52 | 0,52 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013065600 | TALES 110C 1219B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1859810886 | TALES 110P 0319S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000UC01RH6 | TALES 110P 0319T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0013060072 | TALES 110P 0619B | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1859811348 | TALES 110P 0619S | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | NL0013073232 | TALES 110P 0919B | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1860102059 | TALES 110P 0919S | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | LU1877100906 | TALES 113TCIOPENS | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | NL0013069768 | TALES 115C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859810613 | TALES 115C 0319S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013060056 | TALES 115C 0619B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1860101754 | TALES 115P 0319S | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CX71EM1 | TALES 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012808711 | TALES 120C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860101598 | TALES 120C 0319S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC012L5 | TALES 120C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA021A9 | TALES 120C 0319Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012957021 | TALES 120C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859811009 | TALES 120C 0619S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CA30CU2 | TALES 120C 0619Z | EUR | 0,14 | 0,14 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013073224 | TALES 120C 0919B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1860101838 | TALES 120C 0919S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ3WMT9 | TALES 120C 0919Z | EUR | 0,25 | 0,25 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013251366 | TALES 120C 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5CEL0 | TALES 120C 1219Z | EUR | 0,33 | 0,33 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1859810969 | TALES 120P 0319S | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000UC016G6 | TALES 120P 0319T | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1841150342 | TALES 120TCIOPENS | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | LU1841057133 | TALES 120TS OPENS | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | NL0012957013 | TALES 125C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859810704 | TALES 125C 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013060064 | TALES 125C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1859811181 | TALES 125C 0619S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1859811421 | TALES 125C 0919S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1877009578 | TALES 125TS 0319S | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Warrant | NL0012960421 | TALES 130C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00YJ2 | TALES 130C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012960447 | TALES 130C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA33DQ2 | TALES 130C 0619Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013060080 | TALES 130C 0919B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859811694 | TALES 130C 0919S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013065618 | TALES 130C 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1719809177 | TALES 130TCIOPENS | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Warrant | LU1859937523 | TALES 130TCIOPENS | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | | | | |
| Warrant | NL0012963250 | TALES 135C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859937952 | TALES 135TCIOPENS | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Warrant | DE000CA32VM5 | TALES 140C 0319Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000CA32VN3 | TALES 140C 0619Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3URQ8 | TALES 140C 0919Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CDSNH06 | TALES 74.8TCIOPENZ | EUR | 3,11 | 3,11 | 2,87 | | | 2,87 | | | | | |
| Warrant | LU1860016481 | TALES 88.4TL OPENS | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1789940340 | TALES 93.6TL OPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU1756828486 | TALES 98.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1860016721 | TALES124.8TS OPENS | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Warrant | LU1860016994 | TALES129.6TS OPENS | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | | | | |
| Warrant | LU1860017026 | TALES134.4TS OPENS | EUR | 7,93 | 7,93 | 7,93 | | | 7,93 | | | | | |
| Warrant | DE000CR5T759 | TALES45.64TCIOPENZ | EUR | 5,90 | 5,90 | 5,66 | | | 5,66 | | | | | |
| Warrant | DE000CN1GPJ4 | TALES57.96TCIOPENZ | EUR | 4,73 | 4,73 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000CN1HJV0 | TALES61.77TL OPENZ | EUR | 4,11 | 4,11 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000CN4Y640 | TALES63.81TCIOPENZ | EUR | 4,17 | 4,17 | 3,92 | | | 3,92 | | | | | |
| Warrant | DE000CD20V04 | TALES67.12TL OPENZ | EUR | 3,58 | 3,58 | 3,34 | | | 3,34 | | | | | |
| Warrant | DE000CD20GY0 | TALES69.42TCIOPENZ | EUR | 3,63 | 3,63 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CD22977 | TALES72.27TL OPENZ | EUR | 3,06 | 3,06 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CD5PNJ3 | TALES77.35TL OPENZ | EUR | 2,56 | 2,56 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CD5PL40 | TALES80.08TCIOPENZ | EUR | 2,60 | 2,60 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CD9EV70 | TALES82.37TL OPENZ | EUR | 2,06 | 2,06 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CD9EUF2 | TALES85.27TCIOPENZ | EUR | 2,10 | 2,10 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CA0W7X1 | TALES92.31TL OPENZ | EUR | 1,07 | 1,07 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CA0W7R3 | TALES95.62TCIOPENZ | EUR | 1,11 | 1,11 | 0,86 | 570,00 | 1 | 0,86 | 600 | | | | |
| Warrant | DE000CJ5BQB7 | TECHN 1C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5D7K7 | TECHN 1C 0619Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5D7M3 | TECHN 1C 0919Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5BPD5 | TECHN 0.6TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3WDS0 | TECHN 0.7TCIOPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5BMW2 | TECHN 0.8TCIOPENZ | EUR | 0,22 | 0,22 | 0,22 | 253,00 | 2 | 0,22 | 1150 | | | | |
| Warrant | DE000CJ5DY04 | TECHN 0.9C 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5DY12 | TECHN 0.9C 0619Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3WGH6 | TECHN 1.1C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5D7L5 | TECHN 1.1C 0619Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5D7N1 | TECHN 1.1C 0919Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA30EX2 | TECHN 1.2C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA30EY0 | TECHN 1.2C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3URL9 | TECHN 1.2C 0919Z | EUR | 0,07 | 0,07 | 0,06 | 140,00 | 1 | 0,06 | 2000 | | | | |
| Warrant | DE000CJ3WGJ2 | TECHN 1.3C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA003N4 | TECHN 1.4C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA31LS5 | TECHN 1.4C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3VMJ2 | TECHN 1.4C 0919Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0012966816 | TECHN 1.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3YDE6 | TECHN 1.5C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013060031 | TECHN 1.5C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA02061 | TECHN 1.6C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00YE3 | TECHN 1.6C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA0Y858 | TECHN 1.6TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CA02079 | TECHN 1.8C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5DS69 | TECHN 0.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQ95 | TECHN 1.01TCIOPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3VKU3 | TECHN 1.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DRA3 | TECHN 1.11TCIOPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5C4C2 | TECHN 1.21TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CA00QA7 | TECHN 1.42TCIOPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1859959683 | TELEN 37TCIOPENS | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1817304048 | TELEN 49.6TCIOPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1817303669 | TELEN39.12TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA324F0 | TELFO 4.26TCIOPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CV2CS68 | TELFO 5.31TCIOPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CV2FCA1 | TESCO 1.64TCIOPENZ | EUR | 0,23 | 0,26 | 0,23 | | | 0,26 | | | | | |
| Warrant | LU1756891336 | TESLA 180P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1840930819 | TESLA 200P 0919S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1817321729 | TESLA 200P 1220S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CQ99QF4 | TESLA 210P 0319C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0012963383 | TESLA 210P 0619B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CQ9KE59 | TESLA 210P 0619C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CQ59AG0 | TESLA 210TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D846 | TESLA 210TCIOPENC | EUR | 10,37 | 10,37 | 10,37 | | | 10,37 | | | | | |
| Warrant | DE000CP1D957 | TESLA 210TCIOPENC | EUR | 11,42 | 11,42 | 11,42 | | | 11,42 | | | | | |
| Warrant | DE000CQ59B07 | TESLA 210TCIOPENC | EUR | 10,84 | 10,84 | 10,84 | | | 10,84 | | | | | |
| Warrant | NL0012957906 | TESLA 220P 0319B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CQ99V70 | TESLA 220TCIOPENC | EUR | 9,38 | 9,38 | 9,38 | | | 9,38 | | | | | |
| Warrant | DE000CQ99W04 | TESLA 220TCIOPENC | EUR | 10,48 | 10,48 | 10,48 | | | 10,48 | | | | | |
| Warrant | DE000CX3ZV20 | TESLA 220TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59773 | TESLA 220TCIOPENC | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ597X6 | TESLA 220TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WG47 | TESLA 230P 0319Z | EUR | 0,17 | 0,17 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ59781 | TESLA 230TCIOPENC | EUR | 7,92 | 7,92 | 7,92 | | | 7,92 | | | | | |
| Warrant | DE000CQ597Y4 | TESLA 230TCIOPENC | EUR | 9,05 | 9,16 | 9,03 | 1002,10 | 2 | 9,11 | 110 | | | | |
| Warrant | DE000CQ99W12 | TESLA 230TCIOPENC | EUR | 9,65 | 9,65 | 9,65 | | | 9,65 | | | | | |
| Warrant | DE000CQ8ZNH5 | TESLA 240P 0319C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1756891500 | TESLA 240P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC05VCO | TESLA 240P 0319T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CQ8ZNJ1 | TESLA 240P 0619C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU1817249276 | TESLA 240P 0619S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1817251173 | TESLA 240P 0919S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CQ594G8 | TESLA 240TCIOPENC | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | DE000CQ593B1 | TESLA 240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2F7 | TESLA 240TL 0319C | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Warrant | LU1840929217 | TESLA 250C 0319S | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | LU1840929647 | TESLA 250P 0319S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CA30PU4 | TESLA 250P 0319Z | EUR | 0,24 | 0,24 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0012967558 | TESLA 250P 0619B | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU1840930496 | TESLA 250P 0619S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CA31590 | TESLA 250P 0619Z | EUR | 0,50 | 0,50 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0012967582 | TESLA 250P 0919B | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | LU1840931031 | TESLA 250P 0919S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CJ3WSU4 | TESLA 250P 0919Z | EUR | 0,69 | 0,69 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1877019379 | TESLA 250P 1219S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU1817321992 | TESLA 250P 1220S | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU1817322370 | TESLA 250P 1221S | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | LU1817322701 | TESLA 250P 1222S | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000CP1FA84 | TESLA 250TCIOPENC | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Warrant | DE000CP1FC0K | TESLA 250TCIOPENC | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | | | |
| Warrant | DE000CJ5DNZ9 | TESLA 250TL 0319Z | EUR | 1,25 | 1,47 | 1,25 | | | 1,47 | | | | | |
| Warrant | LU1817247494 | TESLA 260C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC05VA4 | TESLA 260C 0319T | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | | | | |
| Warrant | LU1817248039 | TESLA 260P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1817249433 | TESLA 260P 0619S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1817251330 | TESLA 260P 0919S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CP17XK4 | TESLA 260TCIOPENC | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |
| Warrant | DE000CP27ZB7 | TESLA 260TL 0319C | EUR | 5,34 | 6,45 | 5,34 | 553,80 | 2 | 6,45 | 100 | | | | |
| Warrant | DE000CJ3VST8 | TESLA 270C 0319Z | EUR | 1,42 | 1,64 | 1,42 | | | 1,64 | | | | | |
| Warrant | DE000CJ3VW70 | TESLA 270C 0619Z | EUR | 1,71 | 1,92 | 1,71 | | | 1,92 | | | | | |
| Warrant | NL0013061211 | TESLA 270P 0319B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CQ8YBR2 | TESLA 270P 0319C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1756891682 | TESLA 270P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02RN2 | TESLA 270P 0319T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CJ3WST6 | TESLA 270P 0319Z | EUR | 0,34 | 0,34 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CQ8YBW2 | TESLA 270P 0619C | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | NL0012967616 | TESLA 270P 1219B | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000CP17V70 | TESLA 270TCIOPENC | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | DE000CP17XL2 | TESLA 270TCIOPENC | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Warrant | DE000CJ3YFG6 | TESLA 270TL 0319Z | EUR | 0,90 | 1,14 | 0,90 | 5460,30 | 6 | 1,12 | 5393 | | | | |
| Warrant | DE000CQ99XB9 | TESLA 275C 0319C | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Warrant | DE000CQ99XC7 | TESLA 275C 0619C | EUR | 7,36 | 7,36 | 7,36 | | | 7,36 | | | | | |
| Warrant | LU1817247650 | TESLA 280C 0319S | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000UC05M60 | TESLA 280C 0319T | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | LU1817248203 | TESLA 280C 0619S | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | LU1817249607 | TESLA 280C 0919S | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | LU1790536673 | TESLA 280P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790539859 | TESLA 280P 0619S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CJ5ECB1 | TESLA 280P 0619Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1817251504 | TESLA 280P 0919S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CP17V88 | TESLA 280TCIOPENC | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | DE000CQ7B5J8 | TESLA 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17XM0 | TESLA 280TCIOPENC | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | | | | |
| Warrant | DE000CQ7B4W4 | TESLA 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19U05 | TESLA 280TL 0319C | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000CA329H5 | TESLA 290C 0319Z | EUR | 1,11 | 1,32 | 1,11 | | | 1,32 | | | | | |
| Warrant | DE000CA33KN4 | TESLA 290C 0619Z | EUR | 1,44 | 1,63 | 1,44 | | | 1,63 | | | | | |
| Warrant | NL0012967566 | TESLA 290C 0919B | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | | | | |
| Warrant | NL0012809149 | TESLA 290P 0319B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | NL0012957930 | TESLA 290P 0619B | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CP18AJ2 | TESLA 290TCIOPENC | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP188N2 | TESLA 290TCIOPENC | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Warrant | DE000CP4KF30 | TESLA 290TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KM64 | TESLA 290TL 0319C | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000CJ3YFH4 | TESLA 290TL 0319Z | EUR | 0,56 | 0,78 | 0,56 | 435,00 | 1 | 0,78 | 580 | | | | |
| Warrant | DE000CQ9KE42 | TESLA 300C 0319C | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | LU1817247817 | TESLA 300C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC017E9 | TESLA 300C 0319T | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Warrant | DE000CQ99QE7 | TESLA 300C 0619C | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | | | | |
| Warrant | LU1817248468 | TESLA 300C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1817249862 | TESLA 300C 0919S | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000CJ3VSU6 | TESLA 300C 0919Z | EUR | 1,53 | 1,72 | 1,53 | | | 1,72 | | | | | |
| Warrant | DE000CQ8YBS0 | TESLA 300P 0319C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1756891765 | TESLA 300P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC018E7 | TESLA 300P 0319T | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CA00TY1 | TESLA 300P 0319Z | EUR | 0,56 | 0,56 | 0,46 | 97350,00 | 6 | 0,47 | 200000 | | | | |
| Warrant | DE000CQ8YBX0 | TESLA 300P 0619C | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | LU1790540279 | TESLA 300P 0619S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000UC0BP90 | TESLA 300P 0619T | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000UC0BFM3 | TESLA 300P 0619T | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | DE000CA300B9 | TESLA 300P 0619Z | EUR | 0,89 | 0,89 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1817251769 | TESLA 300P 0919S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1877019452 | TESLA 300P 1219S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | LU1817322453 | TESLA 300P 1221S | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | LU1817322883 | TESLA 300P 1222S | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000CP4KW13 | TESLA 300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KVH0 | TESLA 300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KT26 | TESLA 300TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHE56 | TESLA 300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HM6 | TESLA 310C 0319Z | EUR | 0,84 | 1,03 | 0,84 | | | 1,03 | | | | | |
| Warrant | DE000CA33AJ3 | TESLA 310C 0619Z | EUR | 1,19 | 1,37 | 1,19 | | | 1,37 | | | | | |
| Warrant | DE000CP4KOZ9 | TESLA 310TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KZ85 | TESLA 310TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KY60 | TESLA 310TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D3P5 | TESLA 310TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790689159 | TESLA 320C 0319S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000UC02TG2 | TESLA 320C 0319T | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | LU1817248625 | TESLA 320C 0619S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000UC0BP25 | TESLA 320C 0619T | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000UC0BFD2 | TESLA 320C 0619T | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Warrant | LU1817250019 | TESLA 320C 0919S | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | LU1790537051 | TESLA 320P 0319S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1790540600 | TESLA 320P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AAFO | TESLA 320P 0619T | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | LU1817251926 | TESLA 320P 0919S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CP4KZ93 | TESLA 320TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K001 | TESLA 320TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7P3 | TESLA 320TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KY78 | TESLA 320TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9B1 | TESLA 320TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K951 | TESLA 320TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K8G2 | TESLA 320TS 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0013068190 | TESLA 325C 0319B | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000CQ8ZNF9 | TESLA 325C 0319C | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | NL0013061252 | TESLA 325C 0619B | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000CQ8ZNG7 | TESLA 325C 0619C | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Warrant | NL0013061229 | TESLA 325P 0319B | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | LU1756890874 | TESLA 330C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30P58 | TESLA 330C 0319Z | EUR | 0,61 | 0,77 | 0,61 | | | 0,77 | | | | | |
| Warrant | DE000CA33AK1 | TESLA 330C 0619Z | EUR | 0,97 | 1,13 | 0,97 | | | 1,13 | | | | | |
| Warrant | DE000CQ8YBT8 | TESLA 330P 0319C | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | LU1789989198 | TESLA 330P 0319S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000UC01WJ2 | TESLA 330P 0319T | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000CJ3X574 | TESLA 330P 0319Z | EUR | 0,85 | 0,85 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CQ8YBY8 | TESLA 330P 0619C | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | DE000CQ8YVG3 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP185X1 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUT8 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28K04 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9V7 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9E3 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ28KU5 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQJ6 | TESLA 330TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KJF9 | TESLA 330TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KHB2 | TESLA 330TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3L521 | TESLA 330TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K3W0 | TESLA 330TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KPE9 | TESLA 330TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K241 | TESLA 330TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KM72 | TESLA 330TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K2G5 | TESLA 330TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KF48 | TESLA 330TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EBG2 | TESLA 330TS 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790689233 | TESLA 340C 0319S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1817248971 | TESLA 340C 0619S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000UCOBP33 | TESLA 340C 0619T | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | DE000UCOBFE0 | TESLA 340C 0619T | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000UC0BDG0 | TESLA 340C 0619T | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | LU1817250282 | TESLA 340C 0919S | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU1790537481 | TESLA 340P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790541087 | TESLA 340P 0619S | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000UC0AAG8 | TESLA 340P 0619T | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | LU1817252148 | TESLA 340P 0919S | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CQ7ZM39 | TESLA 340TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNQ8 | TESLA 340TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ585C5 | TESLA 340TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQK4 | TESLA 340TPIOPENC | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CQ585R3 | TESLA 340TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9C9 | TESLA 340TPIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP4KJG7 | TESLA 340TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KM80 | TESLA 340TS 0319C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP4KF55 | TESLA 340TS 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012809131 | TESLA 350C 0319B | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CQ8YN46 | TESLA 350C 0319C | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | LU1840929480 | TESLA 350C 0319S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000UC017F6 | TESLA 350C 0319T | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CA00B39 | TESLA 350C 0319Z | EUR | 0,43 | 0,56 | 0,43 | | | 0,56 | | | | | |
| Warrant | NL0012957914 | TESLA 350C 0619B | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000CQ8YN53 | TESLA 350C 0619C | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | LU1840929993 | TESLA 350C 0619S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CA30PT6 | TESLA 350C 0619Z | EUR | 0,78 | 0,92 | 0,78 | | | 0,92 | | | | | |
| Warrant | NL0012967574 | TESLA 350C 0919B | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000CJ3UPH1 | TESLA 350C 0919Z | EUR | 1,02 | 1,16 | 1,02 | | | 1,16 | | | | | |
| Warrant | NL0012967590 | TESLA 350C 1219B | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | NL0013061237 | TESLA 350P 0319B | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000CQ8YBU6 | TESLA 350P 0319C | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | LU1860156576 | TESLA 350P 0319S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000UC018D9 | TESLA 350P 0319T | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | DE000CA002J4 | TESLA 350P 0319Z | EUR | 1,11 | 1,11 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP286S7 | TESLA 350P 0619C | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | LU1860156907 | TESLA 350P 0619S | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CJ5CB03 | TESLA 350P 0619Z | EUR | 1,44 | 1,44 | 1,29 | | | 1,29 | | | | | |
| Warrant | NL0013061302 | TESLA 350P 0919B | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Warrant | LU1877018991 | TESLA 350P 0919S | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | LU1877110889 | TESLA 350P 1219S | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | NL0013066806 | TESLA 350P 1220B | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Warrant | DE000CQ8YOE2 | TESLA 350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y101 | TESLA 350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMM0 | TESLA 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J6Y2 | TESLA 350TPIOPENC | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000CP4J6J3 | TESLA 350TPIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CQ8YLY7 | TESLA 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J5U2 | TESLA 350TS 0319C | EUR | 1,54 | 1,84 | 1,54 | 1540,00 | 1 | 1,84 | 1000 | | | | |
| Warrant | DE000CJSDHR8 | TESLA 350TS 0319Z | EUR | 0,61 | 0,61 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1756890957 | TESLA 360C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790689589 | TESLA 360C 0619S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000UC0A9Q5 | TESLA 360C 0619T | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | LU1817250449 | TESLA 360C 0919S | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1790014978 | TESLA 360P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBZ5 | TESLA 360P 0619C | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | DE000UC0AAH6 | TESLA 360P 0619T | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1817252494 | TESLA 360P 0919S | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000CP4J6Z9 | TESLA 360TPIOPENC | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Warrant | DE000CP4J6K1 | TESLA 360TPIOPENC | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CQ8YJB9 | TESLA 360TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHQ1 | TESLA 360TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J5V0 | TESLA 360TS 0319C | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000CA01AY9 | TESLA 370C 0319Z | EUR | 0,29 | 0,39 | 0,29 | | | 0,39 | | | | | |
| Warrant | DE000CJ3UPG3 | TESLA 370C 0619Z | EUR | 0,62 | 0,74 | 0,62 | | | 0,74 | | | | | |
| Warrant | DE000CP4J4E9 | TESLA 370TPIOPENC | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | | | |
| Warrant | DE000CP4J3E1 | TESLA 370TPIOPENC | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CP4J2E3 | TESLA 370TS 0319C | EUR | 3,95 | 3,95 | 3,56 | 505,60 | 1 | 3,56 | 128 | | | | |
| Warrant | DE000CJ5DFZ5 | TESLA 370TS 0319Z | EUR | 0,94 | 0,94 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0012957898 | TESLA 375C 0319B | EUR | 1,06 | 1,39 | 1,05 | 1060,00 | 1 | 1,39 | 1000 | | | | |
| Warrant | DE000CQ8YBC4 | TESLA 375C 0319C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | NL0013061260 | TESLA 375C 0619B | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000CQ8YBH3 | TESLA 375C 0619C | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | NL0013061245 | TESLA 375P 0319B | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Warrant | LU1790689316 | TESLA 380C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TH0 | TESLA 380C 0319T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1790689662 | TESLA 380C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0A9R3 | TESLA 380C 0619T | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | LU1817250795 | TESLA 380C 0919S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000UC02UK2 | TESLA 380P 0319T | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000UC0AAJ2 | TESLA 380P 0619T | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | | |
| Warrant | DE000CQ287C8 | TESLA 380TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY907V1 | TESLA 380TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY908C9 | TESLA 380TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JGQ4 | TESLA 380TPIOPENC | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Warrant | DE000CP19U04 | TESLA 380TS 0319C | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Warrant | LU1756891096 | TESLA 390C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TP9 | TESLA 390C 0319Z | EUR | 0,19 | 0,26 | 0,19 | | | 0,26 | | | | | |
| Warrant | DE000CQ8YBV4 | TESLA 390P 0319C | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Warrant | LU1790015272 | TESLA 390P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCO7 | TESLA 390P 0619C | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | | | | |
| Warrant | DE000CY72ZF6 | TESLA 390TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP29VZ1 | TESLA 390TPIOPENC | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Warrant | DE000CP29TW2 | TESLA 390TS 0319C | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Warrant | DE000CJ5BGA0 | TESLA 390TS 0319Z | EUR | 1,28 | 1,28 | 1,06 | | | 1,06 | | | | | |
| Warrant | NL0012816854 | TESLA 400C 0319B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CQ8YBD2 | TESLA 400C 0319C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1790689407 | TESLA 400C 0319S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC017G4 | TESLA 400C 0319T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | NL0012957922 | TESLA 400C 0619B | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CQ8YBJ9 | TESLA 400C 0619C | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | LU1790689746 | TESLA 400C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0A9S1 | TESLA 400C 0619T | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CA30A00 | TESLA 400C 0619Z | EUR | 0,43 | 0,52 | 0,43 | | | 0,52 | | | | | |
| Warrant | NL0013076425 | TESLA 400C 0919B | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | LU1817250951 | TESLA 400C 0919S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CJ3X6V4 | TESLA 400C 0919Z | EUR | 0,64 | 0,75 | 0,64 | | | 0,75 | | | | | |
| Warrant | NL0013070576 | TESLA 400C 1219B | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000CJ5CB02 | TESLA 400C 1219Z | EUR | 0,80 | 0,92 | 0,80 | | | 0,92 | | | | | |
| Warrant | NL0013076409 | TESLA 400P 0319B | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Warrant | LU1860156733 | TESLA 400P 0319S | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | DE000UC018C1 | TESLA 400P 0319T | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Warrant | LU1877018728 | TESLA 400P 0619S | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000UC0AGB6 | TESLA 400P 0619T | EUR | 7,96 | 7,96 | 7,96 | | | 7,96 | | | | | |
| Warrant | DE000CP189E3 | TESLA 400TPIOPENC | EUR | 7,91 | 7,91 | 7,91 | | | 7,91 | | | | | |
| Warrant | DE000CY5BFP1 | TESLA 400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A9E8 | TESLA 400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BGF0 | TESLA 400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A8Q4 | TESLA 400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19U12 | TESLA 400TS 0319C | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | | | | |
| Warrant | DE000CA01AZ6 | TESLA 410C 0319Z | EUR | 0,12 | 0,17 | 0,12 | | | 0,17 | | | | | |
| Warrant | DE000CP4JX07 | TESLA 410TPIOPENC | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | | | | |
| Warrant | DE000CP4JWM0 | TESLA 410TS 0319C | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | | | | |
| Warrant | DE000CJ5BGB8 | TESLA 410TS 0319Z | EUR | 1,63 | 1,63 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1756891179 | TESLA 420C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04CB5 | TESLA 420C 0319T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1790689829 | TESLA 420C 0619S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0AB30 | TESLA 420C 0619T | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CJ3X6U6 | TESLA 420C 0619Z | EUR | 0,32 | 0,40 | 0,32 | | | 0,40 | | | | | |
| Warrant | DE000UC01WH6 | TESLA 420P 0319T | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Warrant | DE000CQ8YC15 | TESLA 420P 0619C | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | | | | |
| Warrant | DE000UC0B8P8 | TESLA 420P 0619T | EUR | 9,19 | 9,19 | 9,19 | | | 9,19 | | | | | |
| Warrant | DE000CP29V01 | TESLA 420TPIOPENC | EUR | 9,87 | 9,87 | 9,87 | | | 9,87 | | | | | |
| Warrant | DE000CP29UV2 | TESLA 420TPIOPENC | EUR | 7,76 | 7,76 | 7,76 | | | 7,76 | | | | | |
| Warrant | DE000CY5BKGO | TESLA 420TPIOPENC | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000CP29TX0 | TESLA 420TS 0319C | EUR | 7,89 | 7,89 | 7,89 | | | 7,89 | | | | | |
| Warrant | DE000CJ5BGC6 | TESLA 420TS 0319Z | EUR | 1,80 | 1,80 | 1,57 | | | 1,57 | | | | | |
| Warrant | NL0013076391 | TESLA 425C 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CQ8YBE0 | TESLA 425C 0319C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013061278 | TESLA 425C 0619B | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CQ8YBK7 | TESLA 425C 0619C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | NL0013248396 | TESLA 425P 0619B | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | | | | |
| Warrant | DE000CA00TQ7 | TESLA 430C 0319Z | EUR | 0,07 | 0,11 | 0,07 | | | 0,11 | | | | | |
| Warrant | DE000CY5BKH8 | TESLA 430TPIOPENC | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Warrant | LU1790535352 | TESLA 440C 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1790690082 | TESLA 440C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0AHA6 | TESLA 440C 0619T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CP4JXG0 | TESLA 440TPIOPENC | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | | | | |
| Warrant | DE000CP4JX15 | TESLA 440TPIOPENC | EUR | 11,76 | 11,76 | 11,76 | | | 11,76 | | | | | |
| Warrant | DE000CY5B162 | TESLA 440TPIOPENC | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Warrant | DE000CY72T00 | TESLA 440TPIOPENC | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | DE000CP4JWN8 | TESLA 440TS 0319C | EUR | 9,62 | 9,62 | 9,62 | | | 9,62 | | | | | |
| Warrant | NL0012954218 | TESLA 450C 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ8YBF7 | TESLA 450C 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1877110293 | TESLA 450C 0319S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC01KT6 | TESLA 450C 0319T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013070550 | TESLA 450C 0619B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CQ9LBC9 | TESLA 450C 0619C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1859982073 | TESLA 450C 0619S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CA31297 | TESLA 450C 0619Z | EUR | 0,21 | 0,27 | 0,21 | | | 0,27 | | | | | |
| Warrant | DE000CP4KXR5 | TESLA 450C 0620C | EUR | 3,50 | 3,52 | 3,42 | 5565,00 | 1 | 3,42 | 1590 | | | | |
| Warrant | NL0013070568 | TESLA 450C 0919B | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1840930652 | TESLA 450C 0919S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0012967608 | TESLA 450C 1219B | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | LU1877110459 | TESLA 450P 0619S | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Warrant | LU1790690165 | TESLA 460C 0619S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5B2E3 | TESLA 470TS 0319Z | EUR | 2,67 | 2,67 | 2,43 | | | 2,43 | | | | | |
| Warrant | NL0013061286 | TESLA 475C 0619B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CQ8YBL5 | TESLA 475C 0619C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC02A18 | TESLA 480C 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1790538026 | TESLA 480C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBG5 | TESLA 500C 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013076417 | TESLA 500C 0619B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1790538539 | TESLA 500C 0619S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013061294 | TESLA 500C 0919B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1859982230 | TESLA 500C 0919S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013248404 | TESLA 500C 1219B | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1877019023 | TESLA 500C 1219S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013066780 | TESLA 500C 1220B | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | LU1790538968 | TESLA 520C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBM3 | TESLA 525C 0619C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013076433 | TESLA 550C 0919B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1859982404 | TESLA 550C 0919S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013076441 | TESLA 550C 1219B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1877019296 | TESLA 550C 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CQ8YEK1 | TESLA 575C 0619C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1877110616 | TESLA 600C 1219S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1817321562 | TESLA 600C 1220S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | NL0013066798 | TESLA 650C 1220B | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1817321646 | TESLA 650C 1220S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1817322024 | TESLA 700C 1221S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU1817322297 | TESLA 750C 1221S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU1817322537 | TESLA 800C 1222S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU1817322610 | TESLA 850C 1222S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CJ5DFT8 | TESLA 356.TS OPENZ | EUR | 0,87 | 0,87 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ5DBJ8 | TESLA 376.TS OPENZ | EUR | 1,30 | 1,30 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CD095U6 | TESLA156.2TClOPENZ | EUR | 3,86 | 4,12 | 3,86 | | | 4,12 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD09TU4 | TESLA169.2TL OPENZ | EUR | 2,62 | 2,84 | 2,62 | | | 2,84 | | | | | |
| Warrant | DE000CA33IN6 | TESLA187.7TL OPENZ | EUR | 5,76 | 6,30 | 5,76 | | | 6,30 | | | | | |
| Warrant | DE000CJ3VV49 | TESLA187.9TCIOPENZ | EUR | 6,46 | 6,99 | 6,46 | | | 6,99 | | | | | |
| Warrant | DE000CA31D06 | TESLA208.2TL OPENZ | EUR | 4,87 | 5,41 | 4,87 | | | 5,41 | | | | | |
| Warrant | DE000CJ3VPR8 | TESLA208.5TCIOPENZ | EUR | 5,64 | 6,17 | 5,64 | | | 6,17 | | | | | |
| Warrant | DE000CA328D6 | TESLA228.2TCIOPENZ | EUR | 4,85 | 5,38 | 4,85 | | | 5,38 | | | | | |
| Warrant | DE000CA30Q56 | TESLA228.5TL OPENZ | EUR | 3,99 | 4,53 | 3,99 | | | 4,53 | | | | | |
| Warrant | DE000CA30QT4 | TESLA248.7TL OPENZ | EUR | 3,11 | 3,65 | 3,11 | | | 3,65 | | | | | |
| Warrant | DE000CA30Q36 | TESLA250.5TCIOPENZ | EUR | 3,95 | 4,49 | 3,95 | | | 4,49 | | | | | |
| Warrant | DE000CJ3W9H8 | TESLA268.9TL OPENZ | EUR | 2,20 | 2,74 | 2,20 | | | 2,74 | | | | | |
| Warrant | DE000CJ3W998 | TESLA271.3TCIOPENZ | EUR | 3,12 | 3,66 | 3,12 | | | 3,66 | | | | | |
| Warrant | DE000CJ3W9I4 | TESLA288.9TL OPENZ | EUR | 1,39 | 1,93 | 1,39 | | | 1,93 | | | | | |
| Warrant | DE000CJ3XCS0 | TESLA291.8TCIOPENZ | EUR | 2,30 | 2,84 | 2,30 | | | 2,84 | | | | | |
| Warrant | DE000CJ5DNW6 | TESLA336.1TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EBD9 | TESLA336.1TS OPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CV5Z1N3 | TESLA379.9TPIOPENZ | EUR | 2,22 | 2,22 | 1,92 | 450,75 | 2 | 1,93 | 225 | | | | |
| Warrant | DE000CA00383 | TESLA396.1TS OPENZ | EUR | 3,45 | 3,45 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CA00391 | TESLA416.3TS OPENZ | EUR | 4,34 | 4,34 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CV5Z1P8 | TESLA426.5TPIOPENZ | EUR | 3,34 | 3,34 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000CA004A9 | TESLA436.6TS OPENZ | EUR | 5,22 | 5,22 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000CA004B7 | TESLA456.8TS OPENZ | EUR | 6,11 | 6,11 | 5,53 | | | 5,53 | | | | | |
| Warrant | DE000CA312N9 | TESLA476.9TS OPENZ | EUR | 6,99 | 6,99 | 6,40 | | | 6,40 | | | | | |
| Warrant | DE000CJ5CYC7 | TEVA 12.25TCIOPENZ | EUR | 1,05 | 1,12 | 1,05 | | | 1,12 | | | | | |
| Warrant | DE000CJ5B4Q3 | TEVA 14.28TCIOPENZ | EUR | 0,71 | 0,78 | 0,71 | | | 0,78 | | | | | |
| Warrant | DE000CJ5DP54 | TF1 6TL 0319Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5DLP4 | TF1 7C 0319Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5DLQ2 | TF1 7C 0619Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1790632555 | TF1 7P 0619S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1859809870 | TF1 7P 0919S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CX688S0 | TF1 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX68ID5 | TF1 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1817339184 | TF1 7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CEG0 | TF1 8C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5CEH8 | TF1 8C 0619Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5CW80 | TF1 8C 0919Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ5DEH6 | TF1 8C 1219Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1859809953 | TF1 8P 0919S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CX06DJ5 | TF1 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX06EA2 | TF1 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NU0013063993 | TF1 9C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859809284 | TF1 9C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA32KB1 | TF1 9C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859809441 | TF1 9C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA33DG3 | TF1 9C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5CEJ4 | TF1 9C 0919Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859809367 | TF1 9P 0319S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1860101168 | TF1 9P 0619S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1860101242 | TF1 9P 0919S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | NU0012812853 | TF1 10C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860100947 | TF1 10C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA02038 | TF1 10C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30IU7 | TF1 10C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859809524 | TF1 10C 0919S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3VQJ3 | TF1 10C 0919Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1860101085 | TF1 10P 0319S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CX3Y004 | TF1 10TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3V6E0 | TF1 10TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NU0012808604 | TF1 11C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00X58 | TF1 11C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790632472 | TF1 11C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3ULQ1 | TF1 11C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1859809797 | TF1 11C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5DF80 | TF1 5.5TL 0319Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ5A4Z5 | TF1 6.5TL 0319Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NU0013254329 | TF1 7.5C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5CW72 | TF1 7.5C 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NU0013251291 | TF1 7.5C 0619B | EUR | 0,08 | 0,08 | 0,08 | 320,00 | 1 | 0,08 | 4000 | | | | |
| Warrant | DE000CJ5DYZ6 | TF1 7.5C 0619Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ5D7H3 | TF1 7.5C 0919Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1790632126 | TF1 7.5P 0319S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790632639 | TF1 7.5P 0619S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ3KXS3 | TF1 8.5C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013065592 | TF1 9.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3WGE3 | TF1 9.5C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013060049 | TF1 9.5C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012808620 | TF1 9.5P 0319B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ3WGF0 | TF1 10.5C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790632399 | TF1 10.5C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CK53JV6 | TF1 3.64TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ5DQ61 | TF1 4.53TCIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5DQ79 | TF1 5.05TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ3XG87 | TF1 5.54TCIOPENZ | EUR | 0,37 | 0,38 | 0,37 | 9142,65 | 9 | 0,38 | 24695 | | | | |
| Warrant | DE000CJ5DQ87 | TF1 6.06TCIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CD9DFW0 | TF1 6.55TCIOPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1841056754 | TF1 7.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DXV5 | TF1 8.09TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TGU8 | TF1 8.59TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CST3 | TF1 5.465TL OPENZ | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ5B997 | TF1 5.969TL OPENZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CD9DFE8 | TF1 6.475TL OPENZ | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CX0AA50 | TF1 7.578TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WWV2 | TKTT 13.11TCIOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CJ3VVP0 | TKTT 15.16TCIOPENZ | EUR | 0,39 | 0,43 | 0,39 | 390,00 | 1 | 0,43 | 1000 | | | | |
| Warrant | DE000UC01165 | TLITA 0.5C 0319T | EUR | 0,03 | 0,04 | 0,03 | 206,25 | 1 | 0,04 | 6250 | | | | |
| Warrant | DE000UC01595 | TLITA 0.5P 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC068X6 | TLITA 0.6C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC06C53 | TLITA 0.6P 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC01Q03 | TLITA 0.8P 0319T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CZ5NAG5 | TLITA 0.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC082Y1 | TLRY 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC082Z8 | TLRY 130C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC08301 | TLRY 140C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC08319 | TLRY 150C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC08327 | TLRY 160C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC08335 | TLRY 170C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3XRE8 | TLRY 60.24TCIOPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1790690751 | TMUS 66C 0319S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1790690835 | TMUS 68C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790690918 | TMUS 68C 0619S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1790691056 | TMUS 70C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CPK9 | TN10 127.7S OPENZ | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | DE000CV5YVS7 | TN10 101.3TL OPENZ | EUR | 18,18 | 18,18 | 18,18 | | | 18,18 | | | | | |
| Warrant | DE000CV5YVT5 | TN10 104.4TL OPENZ | EUR | 15,49 | 15,49 | 15,49 | | | 15,49 | | | | | |
| Warrant | DE000CV5YVU3 | TN10 107.4TL OPENZ | EUR | 12,79 | 12,79 | 12,79 | | | 12,79 | | | | | |
| Warrant | DE000CE4UXP1 | TN10 110.5TL OPENZ | EUR | 10,11 | 10,11 | 10,11 | | | 10,11 | | | | | |
| Warrant | DE000CE4UXN6 | TN10 113.2TL OPENZ | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | | | | |
| Warrant | DE000CM94WR7 | TN10 115.9TL OPENZ | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | | | |
| Warrant | DE000CJ5DSP9 | TN10 117.9TL OPENZ | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000CJ5D894 | TN10 119.9TL OPENZ | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CD9FR67 | TN10 121.9TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CPJ1 | TN10 122.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UWS9 | TN10 124.4TS OPENZ | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CD9FR75 | TN10 127.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UWT7 | TN10 129.5TS OPENZ | EUR | 6,27 | 6,52 | 6,27 | 1254,00 | 1 | 6,52 | 200 | | | | |
| Warrant | DE000CE4UXR7 | TN10 132.4TS OPENZ | EUR | 9,01 | 9,01 | 9,01 | | | 9,01 | | | | | |
| Warrant | DE000CR5UWU5 | TN10 135.3TS OPENZ | EUR | 11,59 | 11,59 | 11,59 | | | 11,59 | | | | | |
| Warrant | DE000CV2BFN6 | TN10 137.7TS OPENZ | EUR | 13,69 | 13,69 | 13,69 | | | 13,69 | | | | | |
| Warrant | DE000CV5YV1 | TN10 140.6TS OPENZ | EUR | 16,22 | 16,22 | 16,22 | | | 16,22 | | | | | |
| Warrant | DE000CJ5B930 | TN10 143.5TS OPENZ | EUR | 18,75 | 18,75 | 18,75 | | | 18,75 | | | | | |
| Warrant | DE000CJ5D3K6 | TN10 146.5TS OPENZ | EUR | 21,37 | 21,37 | 21,37 | | | 21,37 | | | | | |
| Warrant | DE000CJ3VLV9 | TN10 95.25TL OPENZ | EUR | 23,43 | 23,43 | 23,43 | | | 23,43 | | | | | |
| Warrant | DE000CV5ZU72 | TN10 98.21TL OPENZ | EUR | 20,85 | 20,85 | 20,85 | | | 20,85 | | | | | |
| Warrant | DE000CJ3VSV8 | TNCT 180.1TCIOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ3VCG9 | TNCT 231.7TCIOPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5BUA1 | TNCT 282.5TCIOPENZ | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ3URT2 | TOMTO 7C 0319Z | EUR | 1,46 | 1,64 | 1,46 | | | 1,64 | | | | | |
| Warrant | DE000CJ3URU0 | TOMTO 7C 0619Z | EUR | 1,80 | 1,97 | 1,80 | | | 1,97 | | | | | |
| Warrant | DE000CJ3URW6 | TOMTO 7C 0919Z | EUR | 2,00 | 2,17 | 2,00 | | | 2,17 | | | | | |
| Warrant | NL0012966923 | TOMTO 8C 0319B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CA30IW3 | TOMTO 8C 0319Z | EUR | 0,90 | 1,04 | 0,90 | | | 1,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA30L49 | TOMTO 8C 0619Z | EUR | 1,29 | 1,44 | 1,29 | | | 1,44 | | | | | |
| Warrant | DE000CJ3V792 | TOMTO 8C 0919Z | EUR | 1,51 | 1,67 | 1,51 | | | 1,67 | | | | | |
| Warrant | NL0013065667 | TOMTO 9C 0319B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CA00YK0 | TOMTO 9C 0319Z | EUR | 0,54 | 0,63 | 0,54 | | | 0,63 | | | | | |
| Warrant | DE000CA33DR0 | TOMTO 9C 0619Z | EUR | 0,93 | 1,04 | 0,93 | | | 1,04 | | | | | |
| Warrant | DE000CJ3VK75 | TOMTO 9C 0919Z | EUR | 1,16 | 1,28 | 1,16 | | | 1,28 | | | | | |
| Warrant | NL0013075914 | TOMTO 10C 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CA02731 | TOMTO 10C 0319Z | EUR | 0,34 | 0,39 | 0,34 | | | 0,39 | | | | | |
| Warrant | NL0013060338 | TOMTO 10C 0619B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CA00YL8 | TOMTO 10C 0619Z | EUR | 0,67 | 0,75 | 0,67 | | | 0,75 | | | | | |
| Warrant | DE000CJ5CEM8 | TOMTO 10C 1219Z | EUR | 1,05 | 1,14 | 1,05 | | | 1,14 | | | | | |
| Warrant | DE000CJ3URS4 | TOMTO 6.5C 0319Z | EUR | 1,82 | 2,02 | 1,82 | | | 2,02 | | | | | |
| Warrant | DE000CJ3U4U4 | TOMTO 6.5C 0619Z | EUR | 2,11 | 2,30 | 2,11 | | | 2,30 | | | | | |
| Warrant | DE000CA30NS3 | TOMTO 7.5C 0319Z | EUR | 1,15 | 1,31 | 1,15 | | | 1,31 | | | | | |
| Warrant | DE000CJ3URV8 | TOMTO 7.5C 0619Z | EUR | 1,53 | 1,69 | 1,53 | | | 1,69 | | | | | |
| Warrant | DE000CJ3WMU7 | TOMTO 8.5C 0319Z | EUR | 0,70 | 0,81 | 0,70 | | | 0,81 | | | | | |
| Warrant | DE000CJ5EFD0 | TOMTO 8.5C 0619Z | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CJ3YKM4 | TOMTO 9.5C 0319Z | EUR | 0,42 | 0,50 | 0,42 | | | 0,50 | | | | | |
| Warrant | DE000CJ5EFE8 | TOMTO 9.5C 0619Z | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1521450129 | TOTAL 29P 1221S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ4X6X4 | TOTAL 30P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1383098438 | TOTAL 32C 1220S | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CC42GF5 | TOTAL 32TCIOPENC | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CJ5BKL9 | TOTAL 32TL 0319Z | EUR | 3,23 | 3,23 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000CQ4GSK7 | TOTAL 34P 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1382927462 | TOTAL 36C 1219S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CP4KCO9 | TOTAL 36P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5DER5 | TOTAL 36P 0919Z | EUR | 0,16 | 0,17 | 0,16 | | | 0,17 | | | | | |
| Warrant | DE000CQ29LC9 | TOTAL 36P 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CX50L54 | TOTAL 36TCIOPENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CJ3X3D9 | TOTAL 36TL 0319Z | EUR | 2,43 | 2,43 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CJ5B0N8 | TOTAL 37P 0619Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | LU1877459930 | TOTAL 37TCIOPENS | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CJ5CHJ7 | TOTAL 38P 0319Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | DE000CQ59P19 | TOTAL 38P 0619C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1756783442 | TOTAL 38P 0619S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ4GSL5 | TOTAL 38P 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1877124328 | TOTAL 38P 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CX50L62 | TOTAL 38TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CY907R9 | TOTAL 38TCIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CX50M04 | TOTAL 38TCIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CY5A867 | TOTAL 38TCIOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CP4J8U6 | TOTAL 38TL 0319C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CJ3YR59 | TOTAL 38TL 0319Z | EUR | 2,03 | 2,03 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CJ5EFF5 | TOTAL 39P 0619Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1876944775 | TOTAL 39TCIOPENS | EUR | 2,24 | 2,31 | 2,22 | 9244,00 | 5 | 2,31 | 4100 | | | | |
| Warrant | LU1877429602 | TOTAL 39TL 0319S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CQ4XOC1 | TOTAL 40C 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013254352 | TOTAL 40P 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3XK08 | TOTAL 40P 0319Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | DE000CP17591 | TOTAL 40P 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013254394 | TOTAL 40P 0619B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1756783798 | TOTAL 40P 0619S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1860155503 | TOTAL 40P 0919S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5B7M5 | TOTAL 40P 0919Z | EUR | 0,29 | 0,30 | 0,29 | | | 0,30 | | | | | |
| Warrant | NL0013060221 | TOTAL 40P 1219B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CQ29LD7 | TOTAL 40P 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1452172379 | TOTAL 40P 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ5CEN6 | TOTAL 40P 1219Z | EUR | 0,41 | 0,42 | 0,41 | | | 0,42 | | | | | |
| Warrant | NL0013064090 | TOTAL 40P 1220B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CX3Y3R9 | TOTAL 40TCIOPENC | EUR | 0,86 | 0,92 | 0,86 | 1064,00 | 2 | 0,92 | 1200 | | | | |
| Warrant | DE000CX3Y6F7 | TOTAL 40TCIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP293G8 | TOTAL 40TL 0319C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1877361888 | TOTAL 40TL 0319S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CJ3X3E7 | TOTAL 40TL 0319Z | EUR | 1,63 | 1,63 | 1,42 | 1160,14 | 2 | 1,55 | 807 | | | | |
| Warrant | DE000CA33DV2 | TOTAL 41P 0619Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1521449626 | TOTAL 41P 1220S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1877361961 | TOTAL 41TL 0319S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | NL0013254378 | TOTAL 42C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSG5 | TOTAL 42C 1219C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013254360 | TOTAL 42P 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP4KCZ2 | TOTAL 42P 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA00YR5 | TOTAL 42P 0319Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CQ59P27 | TOTAL 42P 0619C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1756783954 | TOTAL 42P 0619S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013073356 | TOTAL 42P 0919B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1790386178 | TOTAL 42P 0919S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CQ4G5M3 | TOTAL 42P 1219C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1790387903 | TOTAL 42P 1219S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1521450475 | TOTAL 42P 1221S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CQ58C07 | TOTAL 42TCIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CQ28MG0 | TOTAL 42TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CX80NA8 | TOTAL 42TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CX80RQ5 | TOTAL 42TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1719599695 | TOTAL 42TCIOPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1477422742 | TOTAL 42TCIOPENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP171D3 | TOTAL 42TL 0319C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1877362001 | TOTAL 42TL 0319S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CJ3X3F4 | TOTAL 42TL 0319Z | EUR | 1,23 | 1,23 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0013254386 | TOTAL 43C 0619B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1877123437 | TOTAL 43P 0619S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5EFG3 | TOTAL 43P 0619Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1612124666 | TOTAL 43TCIOPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1876926103 | TOTAL 43TL 0319S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0013254337 | TOTAL 44C 0319B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ5DLR0 | TOTAL 44C 0319Z | EUR | 0,91 | 0,91 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0013251382 | TOTAL 44C 0619B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CQ4ZPX6 | TOTAL 44C 1219C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013060106 | TOTAL 44P 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1756745359 | TOTAL 44P 0319S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3WGM6 | TOTAL 44P 0319Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP1DUZ5 | TOTAL 44P 0320C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP18SB1 | TOTAL 44P 0619C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1756784176 | TOTAL 44P 0619S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1790386335 | TOTAL 44P 0919S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CQ29LE5 | TOTAL 44P 1219C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1790388117 | TOTAL 44P 1219S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP4J3W3 | TOTAL 44TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CQ4XZJ9 | TOTAL 44TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CQ4YGC2 | TOTAL 44TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1696525978 | TOTAL 44TCIOPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP17HT8 | TOTAL 44TL 0319C | EUR | 0,33 | 0,38 | 0,30 | 193500,00 | 8 | 0,38 | 600000 | | | | |
| Warrant | LU1876926285 | TOTAL 44TL 0319S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CJ3X3G2 | TOTAL 44TL 0319Z | EUR | 0,83 | 0,83 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0013254345 | TOTAL 45C 0319B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP4KCY5 | TOTAL 45C 0320C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013060130 | TOTAL 45C 0619B | EUR | 0,63 | 0,69 | 0,63 | 315,00 | 1 | 0,69 | 500 | | | | |
| Warrant | LU1877122033 | TOTAL 45C 0619S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UC0BR72 | TOTAL 45C 0619T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013254402 | TOTAL 45C 0919B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CQ29L93 | TOTAL 45C 1219C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1452172023 | TOTAL 45C 1219S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | NL0013064025 | TOTAL 45P 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ7ZW55 | TOTAL 45P 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1756968225 | TOTAL 45P 0319S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC0A4Y0 | TOTAL 45P 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0012808901 | TOTAL 45P 0619B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CQ59P35 | TOTAL 45P 0619C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1876878619 | TOTAL 45P 0619S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UC0BWD7 | TOTAL 45P 0619T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CA00YT1 | TOTAL 45P 0619Z | EUR | 0,45 | 0,46 | 0,45 | | | 0,46 | | | | | |
| Warrant | NL0013060205 | TOTAL 45P 0919B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1876878882 | TOTAL 45P 0919S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ3URX4 | TOTAL 45P 0919Z | EUR | 0,58 | 0,60 | 0,58 | | | 0,60 | | | | | |
| Warrant | NL0012808927 | TOTAL 45P 1219B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1877013687 | TOTAL 45P 1219S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1877460276 | TOTAL 45TCIOPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1877429784 | TOTAL 45TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876926368 | TOTAL 45TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013065634 | TOTAL 46C 0319B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4KRD7 | TOTAL 46C 0319C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP4KKA8 | TOTAL 46C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BVL6 | TOTAL 46C 0319Z | EUR | 0,61 | 0,61 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013060148 | TOTAL 46C 0619B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CQ59NZ3 | TOTAL 46C 0619C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1877013414 | TOTAL 46C 0619S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ5DLS8 | TOTAL 46C 0619Z | EUR | 0,67 | 0,67 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013060114 | TOTAL 46P 0319B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP29Q16 | TOTAL 46P 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1756745789 | TOTAL 46P 0319S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CA00YS3 | TOTAL 46P 0319Z | EUR | 0,23 | 0,25 | 0,23 | | | 0,25 | | | | | |
| Warrant | DE000CQ7Y301 | TOTAL 46P 0619C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1756784259 | TOTAL 46P 0619S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1790386509 | TOTAL 46P 0919S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CQ4GSN1 | TOTAL 46P 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1790388380 | TOTAL 46P 1219S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1719438506 | TOTAL 46TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877460516 | TOTAL 46TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7T7 | TOTAL 46TL 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1876926442 | TOTAL 46TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EBN8 | TOTAL 46TL 0319Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1877429867 | TOTAL 46TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013060098 | TOTAL 47C 0319B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1876878296 | TOTAL 47C 0319S | EUR | 0,45 | 0,51 | 0,45 | 450,00 | 1 | 0,51 | 1000 | | | | |
| Warrant | NL0013060155 | TOTAL 47C 0619B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1877122389 | TOTAL 47C 0619S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013064033 | TOTAL 47P 0319B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1876878452 | TOTAL 47P 0319S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1877123783 | TOTAL 47P 0619S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ5EFH1 | TOTAL 47P 0619Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1816968850 | TOTAL 47TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876926525 | TOTAL 47TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877460789 | TOTAL 47TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877362183 | TOTAL 47TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877429941 | TOTAL 47TS 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013073281 | TOTAL 48C 0319B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP29CL1 | TOTAL 48C 0319C | EUR | 0,15 | 0,16 | 0,15 | 435,00 | 1 | 0,16 | 2900 | | | | |
| Warrant | LU1756742257 | TOTAL 48C 0319S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ3YWJ5 | TOTAL 48C 0319Z | EUR | 0,36 | 0,36 | 0,30 | 1500,00 | 1 | 0,30 | 5000 | | | | |
| Warrant | DE000CP283D6 | TOTAL 48C 0320C | EUR | 0,33 | 0,34 | 0,32 | 330,00 | 1 | 0,34 | 1000 | | | | |
| Warrant | NL0013060163 | TOTAL 48C 0619B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP283C8 | TOTAL 48C 0619C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1756782477 | TOTAL 48C 0619S | EUR | 0,53 | 0,53 | 0,50 | 848,00 | 2 | 0,50 | 1600 | | | | |
| Warrant | DE000UC0BR80 | TOTAL 48C 0619T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5CXK2 | TOTAL 48C 0619Z | EUR | 0,46 | 0,46 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1817224527 | TOTAL 48C 0919S | EUR | 0,73 | 0,73 | 0,64 | 66188,00 | 5 | 0,67 | 100600 | | | | |
| Warrant | DE000CJ5EAT7 | TOTAL 48C 0919Z | EUR | 0,60 | 0,60 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013060213 | TOTAL 48C 1219B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CQ29LA3 | TOTAL 48C 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0012808885 | TOTAL 48P 0319B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CQ72WT3 | TOTAL 48P 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1790383829 | TOTAL 48P 0319S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC01Q45 | TOTAL 48P 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3WGN4 | TOTAL 48P 0319Z | EUR | 0,38 | 0,42 | 0,38 | | | 0,42 | | | | | |
| Warrant | DE000CP18SC9 | TOTAL 48P 0320C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0012957104 | TOTAL 48P 0619B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CQ7A4Q7 | TOTAL 48P 0619C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1790384637 | TOTAL 48P 0619S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UC0BWE5 | TOTAL 48P 0619T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0012957138 | TOTAL 48P 0919B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1790386681 | TOTAL 48P 0919S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CQ7Y319 | TOTAL 48P 1219C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1790388547 | TOTAL 48P 1219S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1876985703 | TOTAL 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877004348 | TOTAL 48TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KAL6 | TOTAL 48TPIOPENC | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP4KBP5 | TOTAL 48TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1877460946 | TOTAL 48TCIOPENS | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP4J8V4 | TOTAL 48TS 0319C | EUR | 0,03 | 0,08 | 0,03 | 60,00 | 1 | 0,08 | 2000 | | | | |
| Warrant | LU1877362266 | TOTAL 48TS 0319S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1877464344 | TOTAL 48TS OPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1877097508 | TOTAL 48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013073299 | TOTAL 49C 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1876878379 | TOTAL 49C 0319S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013060171 | TOTAL 49C 0619B | EUR | 0,32 | 0,32 | 0,31 | 2560,00 | 1 | 0,31 | 8000 | | | | |
| Warrant | LU1877122629 | TOTAL 49C 0619S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013064041 | TOTAL 49P 0319B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1876878536 | TOTAL 49P 0319S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1877124088 | TOTAL 49P 0619S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1876985885 | TOTAL 49TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877085164 | TOTAL 49TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876945152 | TOTAL 49TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877461167 | TOTAL 49TPIOPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1877067774 | TOTAL 49TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876926871 | TOTAL 49TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877362340 | TOTAL 49TS 0319S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013073307 | TOTAL 50C 0319B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP276D0 | TOTAL 50C 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP28AL7 | TOTAL 50C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756742687 | TOTAL 50C 0319S | EUR | 0,18 | 0,19 | 0,18 | 990,00 | 1 | 0,19 | 5500 | | | | |
| Warrant | DE000UC01M29 | TOTAL 50C 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ3XK28 | TOTAL 50C 0319Z | EUR | 0,18 | 0,18 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP172N3 | TOTAL 50C 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013073331 | TOTAL 50C 0619B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ59P01 | TOTAL 50C 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1756782634 | TOTAL 50C 0619S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ5B0M0 | TOTAL 50C 0619Z | EUR | 0,30 | 0,30 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013073349 | TOTAL 50C 0919B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1817224790 | TOTAL 50C 0919S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ5C979 | TOTAL 50C 0919Z | EUR | 0,43 | 0,43 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013064066 | TOTAL 50C 1219B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CQ4GSH3 | TOTAL 50C 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1493204157 | TOTAL 50C 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013064074 | TOTAL 50C 1220B | EUR | 0,60 | 0,62 | 0,60 | 1100,40 | 1 | 0,62 | 1834 | | | | |
| Warrant | LU1493204405 | TOTAL 50C 1220S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1493204744 | TOTAL 50C 1221S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1493205121 | TOTAL 50C 1222S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CQ8YE05 | TOTAL 50P 0319C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1756968571 | TOTAL 50P 0319S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CA02749 | TOTAL 50P 0319Z | EUR | 0,61 | 0,66 | 0,61 | | | 0,66 | | | | | |
| Warrant | DE000CP1DU09 | TOTAL 50P 0320C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1790683384 | TOTAL 50P 0619S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CA30TS0 | TOTAL 50P 0619Z | EUR | 0,96 | 1,01 | 0,96 | | | 1,01 | | | | | |
| Warrant | LU1790386764 | TOTAL 50P 0919S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CJ3VBQ0 | TOTAL 50P 0919Z | EUR | 1,10 | 1,14 | 1,10 | | | 1,14 | | | | | |
| Warrant | DE000CQ7CCV0 | TOTAL 50P 1219C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1452172452 | TOTAL 50P 1219S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1860148045 | TOTAL 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1859857333 | TOTAL 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876985968 | TOTAL 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877004421 | TOTAL 50TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP29430 | TOTAL 50TPIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP296M9 | TOTAL 50TPIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP293H6 | TOTAL 50TS 0319C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1876926954 | TOTAL 50TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877067857 | TOTAL 50TS 0319S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ5CKA0 | TOTAL 50TS 0319Z | EUR | 0,48 | 0,57 | 0,48 | | | 0,57 | | | | | |
| Warrant | NL0013073315 | TOTAL 51C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1574190481 | TOTAL 51C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013060189 | TOTAL 51C 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1877123197 | TOTAL 51C 0619S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5DES3 | TOTAL 51C 1219Z | EUR | 0,43 | 0,43 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1877013257 | TOTAL 51P 0319S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000UC01Q37 | TOTAL 51P 0319T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1876986008 | TOTAL 51TPIOPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1860132635 | TOTAL 51TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876927093 | TOTAL 51TS 0319S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | NL0012966873 | TOTAL 52C 0319B | EUR | 0,06 | 0,06 | 0,06 | 1200,00 | 1 | 0,06 | 20000 | | | | |
| Warrant | DE000CQ7ZWQ9 | TOTAL 52C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1756743065 | TOTAL 52C 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3WMV5 | TOTAL 52C 0319Z | EUR | 0,08 | 0,08 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013075849 | TOTAL 52C 0619B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ7XVZ7 | TOTAL 52C 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1756782808 | TOTAL 52C 0619S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ3X5V6 | TOTAL 52C 0619Z | EUR | 0,18 | 0,18 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013075856 | TOTAL 52C 0919B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1790385014 | TOTAL 52C 0919S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ5B7L7 | TOTAL 52C 0919Z | EUR | 0,30 | 0,30 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013248081 | TOTAL 52C 1219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ29LB1 | TOTAL 52C 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1790386921 | TOTAL 52C 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CQ8ZZF3 | TOTAL 52P 0319C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1790683038 | TOTAL 52P 0319S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CJ3WGP9 | TOTAL 52P 0319Z | EUR | 0,91 | 0,97 | 0,91 | | | 0,97 | | | | | |
| Warrant | DE000CQ7CV01 | TOTAL 52P 0619C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1790683467 | TOTAL 52P 0619S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1817224873 | TOTAL 52P 0919S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CP27952 | TOTAL 52TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27863 | TOTAL 52TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27509 | TOTAL 52TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP275E0 | TOTAL 52TPIOPENC | EUR | 0,36 | 0,38 | 0,36 | 261,36 | 1 | 0,38 | 726 | | | | |
| Warrant | DE000CP27YD6 | TOTAL 52TS 0319C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1876927176 | TOTAL 52TS 0319S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | NL0013069792 | TOTAL 53C 0319B | EUR | 0,04 | 0,04 | 0,04 | 280,00 | 1 | 0,04 | 7000 | | | | |
| Warrant | NL0013060197 | TOTAL 53C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1521449972 | TOTAL 53P 1220S | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | LU1859858067 | TOTAL 53TPIOPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1876927259 | TOTAL 53TS 0319S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | NL0013073323 | TOTAL 54C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZWR7 | TOTAL 54C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756743578 | TOTAL 54C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CV61AJ0 | TOTAL 54C 0319Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18R91 | TOTAL 54C 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013064058 | TOTAL 54C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ7Y2X9 | TOTAL 54C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1756783012 | TOTAL 54C 0619S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA33DS8 | TOTAL 54C 0619Z | EUR | 0,11 | 0,11 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1790385105 | TOTAL 54C 0919S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5C987 | TOTAL 54C 0919Z | EUR | 0,21 | 0,21 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ7Y2Y7 | TOTAL 54C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1790387069 | TOTAL 54C 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ9K983 | TOTAL 54P 0319C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1790683111 | TOTAL 54P 0319S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000UC01Q29 | TOTAL 54P 0319T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CA31VC8 | TOTAL 54P 0319Z | EUR | 1,26 | 1,34 | 1,26 | | | 1,34 | | | | | |
| Warrant | DE000CP1DU17 | TOTAL 54P 0320C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1790683541 | TOTAL 54P 0619S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CJ3VHN4 | TOTAL 54P 0619Z | EUR | 1,57 | 1,64 | 1,57 | | | 1,64 | | | | | |
| Warrant | LU1817224956 | TOTAL 54P 0919S | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CQ9LDA9 | TOTAL 54P 1219C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CQ7XZT1 | TOTAL 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17W04 | TOTAL 54TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP175F4 | TOTAL 54TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP17QE1 | TOTAL 54TS 0319C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1876927333 | TOTAL 54TS 0319S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CJ3X3K4 | TOTAL 54TS 0319Z | EUR | 1,27 | 1,36 | 1,27 | | | 1,36 | | | | | |
| Warrant | NL0012808869 | TOTAL 55C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756967847 | TOTAL 55C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC01N06 | TOTAL 55C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DUU6 | TOTAL 55C 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0012808893 | TOTAL 55C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ7A087 | TOTAL 55C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012957112 | TOTAL 55C 0919B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1876878700 | TOTAL 55C 0919S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0012808919 | TOTAL 55C 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ4GSI9 | TOTAL 55C 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1493204231 | TOTAL 55C 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3X5W4 | TOTAL 55C 1219Z | EUR | 0,23 | 0,23 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1493204587 | TOTAL 55C 1220S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1493204827 | TOTAL 55C 1221S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1493205394 | TOTAL 55C 1222S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP1DUY8 | TOTAL 55P 0619C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1521450558 | TOTAL 55P 1221S | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | LU1841014670 | TOTAL 55TPIOPENS | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | NL0012960488 | TOTAL 56C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ97TN6 | TOTAL 56C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756743909 | TOTAL 56C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00YM6 | TOTAL 56C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1756783285 | TOTAL 56C 0619S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA30Y50 | TOTAL 56C 0619Z | EUR | 0,07 | 0,07 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790385360 | TOTAL 56C 0919S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3WMW3 | TOTAL 56C 0919Z | EUR | 0,14 | 0,14 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ7XW05 | TOTAL 56C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1790387226 | TOTAL 56C 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP1DUX0 | TOTAL 56P 0319C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CQ295J6 | TOTAL 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EM65 | TOTAL 56TPIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP1EQD8 | TOTAL 56TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1859858224 | TOTAL 56TPIOPENS | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CP1ESA2 | TOTAL 56TS 0319C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1877004694 | TOTAL 56TS 0319S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | NL0012966881 | TOTAL 57C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012808877 | TOTAL 58C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YZC3 | TOTAL 58C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790383662 | TOTAL 58C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00YN4 | TOTAL 58C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP18SA3 | TOTAL 58C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0012954002 | TOTAL 58C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7CGE7 | TOTAL 58C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790384124 | TOTAL 58C 0619S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA33DT6 | TOTAL 58C 0619Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790385790 | TOTAL 58C 0919S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ5C995 | TOTAL 58C 0919Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ7Y2Z4 | TOTAL 58C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1790387572 | TOTAL 58C 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP1E5B0 | TOTAL 58TS 0319C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CJ3X3L2 | TOTAL 58TS 0319Z | EUR | 2,07 | 2,16 | 2,07 | | | 2,16 | | | | | |
| Warrant | DE000CP1DUT8 | TOTAL 60C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756968068 | TOTAL 60C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA0W6W5 | TOTAL 60C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DUV4 | TOTAL 60C 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0012950232 | TOTAL 60C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840863283 | TOTAL 60C 0619S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA00DA5 | TOTAL 60C 0619Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012957120 | TOTAL 60C 0919B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790385956 | TOTAL 60C 0919S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA30CV0 | TOTAL 60C 0919Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0012950240 | TOTAL 60C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ7CCU2 | TOTAL 60C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790387739 | TOTAL 60C 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3U0H9 | TOTAL 60C 1219Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013064082 | TOTAL 60C 1220B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CQ7Z5U9 | TOTAL 60TPIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CQ7A6M1 | TOTAL 60TPIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CQ7A665 | TOTAL 60TPIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1719809334 | TOTAL 60TPIOPENS | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CP1E5C8 | TOTAL 60TS 0319C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CA00YP9 | TOTAL 62C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ9LD83 | TOTAL 62C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA33DU4 | TOTAL 62C 0619Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1840863366 | TOTAL 62C 0919S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1382927629 | TOTAL 62C 1220S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ7CJ56 | TOTAL 62TPIOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CQ7CJCS | TOTAL 62TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP1DBU6 | TOTAL 62TPIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CQ8ZMD6 | TOTAL 62TPIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CQ8ZM29 | TOTAL 62TPIOPENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1719809417 | TOTAL 62TPIOPENS | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CP1ESD6 | TOTAL 62TS 0319C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CJ3X3M0 | TOTAL 62TS 0319Z | EUR | 2,87 | 2,96 | 2,87 | | | 2,96 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00YQ7 | TOTAL 64C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1DUW2 | TOTAL 64C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA30RJ3 | TOTAL 64C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1840863440 | TOTAL 64C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ9K6Z9 | TOTAL 64TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CQ9K850 | TOTAL 64TPIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CP1DRH9 | TOTAL 64TPIOPENC | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CP1DBF7 | TOTAL 64TPIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1756013253 | TOTAL 64TPIOPENS | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000CA30U55 | TOTAL 65C 0919Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3U0J5 | TOTAL 65C 1219Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA30NV7 | TOTAL 66C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33Q09 | TOTAL 66C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DX06 | TOTAL 66TPIOPENC | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CP1DXG9 | TOTAL 66TPIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CJ3YC07 | TOTAL 67TS 0319Z | EUR | 3,87 | 3,96 | 3,87 | | | 3,96 | | | | | |
| Warrant | DE000CA30U48 | TOTAL 68C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UWD6 | TOTAL 68C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3VC83 | TOTAL 70C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VC91 | TOTAL 70C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1493205477 | TOTAL 75C 1222S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CR7M9M9 | TOTAL 28.3TL OPENZ | EUR | 1,97 | 1,97 | 1,93 | | | 1,93 | | | | | |
| Warrant | FR0012501971 | TOTAL 31.2TL OPENS | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | LU1877464005 | TOTAL 36.4TL OPENS | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000CD9DAY7 | TOTAL 39.TL OPENZ | EUR | 0,83 | 0,83 | 0,76 | 380,00 | 1 | 0,79 | 500 | | | | |
| Warrant | LU1877097334 | TOTAL 46.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XBV6 | TOTAL 51.8TS OPENZ | EUR | 0,41 | 0,45 | 0,41 | | | 0,45 | | | | | |
| Warrant | DE000CV2DK65 | TOTAL 55.8TS OPENZ | EUR | 0,80 | 0,85 | 0,80 | | | 0,85 | | | | | |
| Warrant | FR0012501997 | TOTAL 57.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4HPW0 | TOTAL10.77TCIOPENZ | EUR | 3,76 | 3,76 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000CM4HPX8 | TOTAL16.51TCIOPENZ | EUR | 3,20 | 3,20 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000CM4HPV2 | TOTAL22.68TCIOPENZ | EUR | 2,60 | 2,60 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000C28W8Q2 | TOTAL25.43TCIOPENZ | EUR | 2,34 | 2,34 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CM969E1 | TOTAL28.02TCIOPENZ | EUR | 2,09 | 2,09 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CC2ZTP4 | TOTAL30.19TCIOPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000C28WDF6 | TOTAL30.55TL OPENZ | EUR | 1,75 | 1,75 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CK544E4 | TOTAL30.84TCIOPENZ | EUR | 1,81 | 1,81 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CD0A7Q5 | TOTAL32.96TCIOPENZ | EUR | 1,61 | 1,61 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000C28VHK9 | TOTAL33.73TL OPENZ | EUR | 1,43 | 1,43 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CD209D5 | TOTAL35.08TCIOPENZ | EUR | 1,39 | 1,40 | 1,33 | 7010,84 | 4 | 1,36 | 5208 | | | | |
| Warrant | DE000CC2ZTQ2 | TOTAL35.22TCIOPENZ | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1877097250 | TOTAL35.36TL OPENS | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | LU1357408704 | TOTAL35.36TL OPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CD20CG4 | TOTAL35.72TL OPENZ | EUR | 1,23 | 1,23 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CD235K5 | TOTAL37.18TCIOPENZ | EUR | 1,20 | 1,20 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CD23801 | TOTAL37.71TL OPENZ | EUR | 1,03 | 1,03 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CD9D5F0 | TOTAL39.22TCIOPENZ | EUR | 1,00 | 1,00 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1860128013 | TOTAL39.52TL OPENS | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CD9FA90 | TOTAL41.24TCIOPENZ | EUR | 0,79 | 0,80 | 0,72 | 5320,00 | 3 | 0,76 | 6850 | | | | |
| Warrant | DE000CV2BUV8 | TOTAL41.69TL OPENZ | EUR | 0,63 | 0,63 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1612261658 | TOTAL42.64TL OPENS | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CV5ZN30 | TOTAL43.27TCIOPENZ | EUR | 0,61 | 0,61 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CV5ZN22 | TOTAL43.27TCIOPENZ | EUR | 0,61 | 0,61 | 0,55 | 990,00 | 1 | 0,56 | 1800 | | | | |
| Warrant | DE000CV5ZNU0 | TOTAL43.66TL OPENZ | EUR | 0,44 | 0,44 | 0,36 | 16267,48 | 8 | 0,40 | 43136 | | | | |
| Warrant | LU1695619319 | TOTAL43.68TL OPENS | EUR | 1,55 | 1,57 | 1,50 | 2275,00 | 2 | 1,57 | 1500 | | | | |
| Warrant | DE000CJ5EB00 | TOTAL45.27TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5EB01 | TOTAL45.65TL OPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1876853547 | TOTAL45.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719647924 | TOTAL45.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877464187 | TOTAL45.76TL OPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1719400951 | TOTAL45.76TL OPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ5DV98 | TOTAL46.91TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877464260 | TOTAL47.04TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DG89 | TOTAL47.82TS OPENZ | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1877097417 | TOTAL47.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877097680 | TOTAL48.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1822351216 | TOTAL49.14TL OPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1822351307 | TOTAL49.14TL OPENS | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1876853620 | TOTAL49.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877097763 | TOTAL49.92TS OPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3YQ76 | TOTAL50.94TPIOPENZ | EUR | 0,48 | 0,53 | 0,48 | | | 0,53 | | | | | |
| Warrant | LU1860128369 | TOTAL51.84TS OPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CA30U44 | TOTAL51.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1859875582 | TOTAL53.76TS OPENS | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1876945079 | TOTAL53.76TS OPENS | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | LU1822349822 | TOTAL54.34TS OPENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ3V5R6 | TOTAL55.04TPIOPENZ | EUR | 0,90 | 0,95 | 0,90 | | | 0,95 | | | | | |
| Warrant | LU1860128443 | TOTAL55.68TS OPENS | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CA0XTJ8 | TOTAL59.18TPIOPENZ | EUR | 1,33 | 1,37 | 1,33 | | | 1,37 | | | | | |
| Warrant | LU1822349749 | TOTAL59.28TS OPENS | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | LU1860128526 | TOTAL59.52TS OPENS | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | DE000CA0XLJ5 | TOTAL59.76TS OPENZ | EUR | 1,20 | 1,24 | 1,20 | | | 1,24 | | | | | |
| Warrant | DE000CA0YM56 | TOTAL63.02TPIOPENZ | EUR | 1,73 | 1,77 | 1,73 | | | 1,77 | | | | | |
| Warrant | DE000CA0X678 | TOTAL63.71TS OPENZ | EUR | 1,59 | 1,64 | 1,59 | | | 1,64 | | | | | |
| Warrant | LU1756830466 | TOTAL65.28TS OPENS | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Warrant | DE000CA31P51 | TOTAL66.91TPIOPENZ | EUR | 2,13 | 2,17 | 2,13 | | | 2,17 | | | | | |
| Warrant | DE000CA0YZN5 | TOTAL67.71TS OPENZ | EUR | 1,99 | 2,04 | 1,99 | | | 2,04 | | | | | |
| Warrant | DE000CJ3VA02 | TOTAL70.88TPIOPENZ | EUR | 2,54 | 2,58 | 2,54 | | | 2,58 | | | | | |
| Warrant | DE000CJ3VGT3 | TOTAL71.66TS OPENZ | EUR | 2,39 | 2,43 | 2,39 | | | 2,43 | | | | | |
| Warrant | DE000CJ3YUV4 | TPERF 105TL 0319Z | EUR | 1,76 | 1,83 | 1,76 | | | 1,83 | | | | | |
| Warrant | DE000CJ5DY38 | TPERF 110P 0619Z | EUR | 0,41 | 0,47 | 0,41 | | | 0,47 | | | | | |
| Warrant | DE000CJ5D7Q4 | TPERF 110P 0919Z | EUR | 0,60 | 0,67 | 0,60 | | | 0,67 | | | | | |
| Warrant | DE000CJ5BKJ3 | TPERF 110TL 0319Z | EUR | 1,52 | 1,58 | 1,52 | | | 1,58 | | | | | |
| Warrant | DE000CJ5A6Z0 | TPERF 115TL 0319Z | EUR | 1,27 | 1,33 | 1,27 | | | 1,33 | | | | | |
| Warrant | DE000CA0Z095 | TPERF 120P 0319Z | EUR | 0,26 | 0,30 | 0,26 | | | 0,30 | | | | | |
| Warrant | LU1790489220 | TPERF 120TCIOPENS | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | LU1860054573 | TPERF 120TCIOPENS | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CJ5BKK1 | TPERF 120TL 0319Z | EUR | 1,02 | 1,08 | 1,02 | | | 1,08 | | | | | |
| Warrant | DE000CJ3YN20 | TPERF 125TL 0319Z | EUR | 0,77 | 0,84 | 0,77 | | | 0,84 | | | | | |
| Warrant | DE000CJ5DY20 | TPERF 130C 0319Z | EUR | 1,45 | 1,59 | 1,45 | | | 1,59 | | | | | |
| Warrant | DE000CJ3VAJ7 | TPERF 130P 0619Z | EUR | 0,93 | 0,97 | 0,93 | | | 0,97 | | | | | |
| Warrant | DE000CJ3WMR3 | TPERF 130P 0919Z | EUR | 1,21 | 1,24 | 1,21 | | | 1,24 | | | | | |
| Warrant | LU1817338707 | TPERF 130TCIOPENS | EUR | 1,05 | 1,13 | 1,05 | 105,00 | 1 | 1,13 | 100 | | | | |
| Warrant | DE000CJ5DJD4 | TPERF 130TL 0319Z | EUR | 0,53 | 0,59 | 0,51 | 255,00 | 1 | 0,59 | 500 | | | | |
| Warrant | LU1860100780 | TPERF 135P 0319S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1859808559 | TPERF 135P 0619S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1859808807 | TPERF 135P 0919S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CJ5BGX2 | TPERF 140C 0319Z | EUR | 0,87 | 1,00 | 0,87 | | | 1,00 | | | | | |
| Warrant | DE000CJ5DEQ7 | TPERF 140C 0619Z | EUR | 1,17 | 1,31 | 1,17 | | | 1,31 | | | | | |
| Warrant | DE000CA00YH6 | TPERF 140P 0319Z | EUR | 0,93 | 0,94 | 0,93 | | | 0,94 | | | | | |
| Warrant | DE000CJ5DWH8 | TPERF 145TS 0319Z | EUR | 0,34 | 0,34 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1859807825 | TPERF 150C 0319S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ3WKG0 | TPERF 150C 0319Z | EUR | 0,48 | 0,59 | 0,48 | | | 0,59 | | | | | |
| Warrant | DE000CJ5EFC2 | TPERF 150C 0619Z | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1859808120 | TPERF 150P 0319S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU1860100863 | TPERF 150P 0619S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CA32SD0 | TPERF 150P 0619Z | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | LU1859808989 | TPERF 150P 0919S | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000CJ3URP0 | TPERF 150P 0919Z | EUR | 2,31 | 2,31 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CJ5BFG9 | TPERF 155TS 0319Z | EUR | 0,83 | 0,83 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CA0Z087 | TPERF 160C 0319Z | EUR | 0,27 | 0,35 | 0,27 | | | 0,35 | | | | | |
| Warrant | DE000CJ3VWL7 | TPERF 160C 0619Z | EUR | 0,54 | 0,65 | 0,54 | | | 0,65 | | | | | |
| Warrant | DE000CJ3V784 | TPERF 160C 0919Z | EUR | 0,79 | 0,88 | 0,79 | | | 0,88 | | | | | |
| Warrant | DE000CA33NF4 | TPERF 160P 0319Z | EUR | 2,33 | 2,33 | 2,29 | | | 2,29 | | | | | |
| Warrant | LU1859808047 | TPERF 165C 0319S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1859808476 | TPERF 165C 0619S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1859808633 | TPERF 165C 0919S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1859808393 | TPERF 165P 0319S | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000CJ5A486 | TPERF 165TS 0319Z | EUR | 1,33 | 1,33 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CJ3WGL8 | TPERF 170C 0319Z | EUR | 0,15 | 0,21 | 0,15 | | | 0,21 | | | | | |
| Warrant | DE000CJ5A494 | TPERF 175TS 0319Z | EUR | 1,83 | 1,83 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CA00YG8 | TPERF 180C 0319Z | EUR | 0,06 | 0,10 | 0,06 | 1800,00 | 2 | 0,10 | 20000 | | | | |
| Warrant | DE000CA30TR2 | TPERF 180C 0619Z | EUR | 0,29 | 0,37 | 0,29 | | | 0,37 | | | | | |
| Warrant | LU1859808716 | TPERF 180C 0919S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ3WTF3 | TPERF 180C 0919Z | EUR | 0,47 | 0,55 | 0,47 | | | 0,55 | | | | | |
| Warrant | DE000CJ5A5A5 | TPERF 185TS 0319Z | EUR | 2,33 | 2,33 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CJ3WY94 | TPERF 190C 0319Z | EUR | 0,05 | 0,09 | 0,05 | | | 0,09 | | | | | |
| Warrant | DE000CA313Y4 | TPERF 200C 0319Z | EUR | 0,03 | 0,07 | 0,03 | | | 0,07 | | | | | |
| Warrant | DE000CA33DP4 | TPERF 200C 0619Z | EUR | 0,17 | 0,24 | 0,17 | | | 0,24 | | | | | |
| Warrant | DE000CJ3URN5 | TPERF 200C 0919Z | EUR | 0,30 | 0,38 | 0,30 | | | 0,38 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2E7N8 | TPERF 94.6TL OPENZ | EUR | 2,27 | 2,33 | 2,27 | | | 2,33 | | | | | |
| Warrant | DE000CV2CBH5 | TPERF104.9TL OPENZ | EUR | 1,76 | 1,82 | 1,76 | | | 1,82 | | | | | |
| Warrant | DE000CE8WH59 | TPERF110.1TCIOPENZ | EUR | 1,71 | 1,77 | 1,71 | | | 1,77 | | | | | |
| Warrant | LU1860016051 | TPERF114.4TL OPENS | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000CV60TQ7 | TPERF114.9TL OPENZ | EUR | 1,26 | 1,32 | 1,26 | | | 1,32 | | | | | |
| Warrant | DE000CV61CHO | TPERF120.9TCIOPENZ | EUR | 1,20 | 1,26 | 1,20 | | | 1,26 | | | | | |
| Warrant | LU1756026826 | TPERF124.8TL OPENS | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CA0X660 | TPERF124.8TL OPENZ | EUR | 0,77 | 0,83 | 0,77 | | | 0,83 | | | | | |
| Warrant | DE000CA0X8N9 | TPERF131.4TCIOPENZ | EUR | 0,69 | 0,75 | 0,69 | | | 0,75 | | | | | |
| Warrant | DE000CJ5DRB1 | TPERF145.2TCIOPENZ | EUR | 0,63 | 0,63 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5BKE4 | TPERF150.3TS OPENZ | EUR | 0,58 | 0,58 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ3VSB6 | TPERF165.3TCIOPENZ | EUR | 1,67 | 1,67 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CA00115 | TPERF170.3TS OPENZ | EUR | 1,57 | 1,57 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CA30LN8 | TPERF185.5TCIOPENZ | EUR | 2,73 | 2,73 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CA30XT0 | TPERF190.2TS OPENZ | EUR | 2,56 | 2,56 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CA33MX9 | TPERF204.7TCIOPENZ | EUR | 3,73 | 3,73 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000CA33NU3 | TPERF210.1TS OPENZ | EUR | 3,55 | 3,55 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000CR7M685 | TPERF63.27TCIOPENZ | EUR | 3,95 | 4,01 | 3,95 | | | 4,01 | | | | | |
| Warrant | DE000CN4YOK0 | TPERF69.44TCIOPENZ | EUR | 3,66 | 3,72 | 3,66 | | | 3,72 | | | | | |
| Warrant | DE000CD5NGV7 | TPERF75.42TCIOPENZ | EUR | 3,37 | 3,43 | 3,37 | | | 3,43 | | | | | |
| Warrant | DE000CE4X569 | TPERF81.48TCIOPENZ | EUR | 3,08 | 3,14 | 3,08 | | | 3,14 | | | | | |
| Warrant | DE000CD5PVA5 | TPERF87.29TCIOPENZ | EUR | 2,80 | 2,86 | 2,80 | | | 2,86 | | | | | |
| Warrant | DE000CE4X551 | TPERF93.05TCIOPENZ | EUR | 2,53 | 2,59 | 2,53 | | | 2,59 | | | | | |
| Warrant | DE000CE4UDM0 | TPERF98.83TCIOPENZ | EUR | 2,25 | 2,31 | 2,25 | | | 2,31 | | | | | |
| Warrant | DE000CE4VIE2 | TRIGA 74.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XC65 | TRIGA54.29TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ3VPN7 | TRIGA64.52TCIOPENZ | EUR | 0,30 | 0,31 | 0,27 | 1273,10 | 4 | 0,31 | 4557 | | | | |
| Warrant | DE000CJ5BT37 | TRIGA84.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EN15 | TWTR 18TCIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CP1ERS4 | TWTR 18TCIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CQ99954 | TWTR 20TCIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CQ99886 | TWTR 20TCIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP176U6 | TWTR 22P 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP1EYP6 | TWTR 22P 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ9KDE3 | TWTR 22TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CQ9KCI4 | TWTR 22TCIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CX68Y26 | TWTR 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GY98 | TWTR 23TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99316 | TWTR 24P 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ99UH2 | TWTR 24P 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ9K8U6 | TWTR 24TCIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP1D879 | TWTR 24TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CQ4G2P0 | TWTR 24TCIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP4KM98 | TWTR 24TL 0319C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP4KF63 | TWTR 24TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QUF1 | TWTR 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QV57 | TWTR 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013070535 | TWTR 25P 0919B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CQ59E61 | TWTR 25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1ERT2 | TWTR 25TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP4KNA2 | TWTR 25TL 0319C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP4KF71 | TWTR 25TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTS9 | TWTR 26P 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ9KTT7 | TWTR 26P 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ4Y4T6 | TWTR 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K969 | TWTR 26TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ4YAY9 | TWTR 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9D7 | TWTR 26TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP28UE0 | TWTR 26TL 0319C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ3V6D4 | TWTR 27C 0319Z | EUR | 0,44 | 0,49 | 0,44 | | | 0,49 | | | | | |
| Warrant | DE000UC06214 | TWTR 27P 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC08F15 | TWTR 27P 0619T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC08BDN6 | TWTR 27P 0619T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC08PA7 | TWTR 27P 0619T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ59MA8 | TWTR 27TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KVJ6 | TWTR 27TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CQ59N94 | TWTR 27TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KW21 | TWTR 27TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CQ9K9Y6 | TWTR 28P 0319C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0012967426 | TWTR 28P 0619B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9KA20 | TWTR 28P 0619C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ59Z66 | TWTR 28TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59YL0 | TWTR 28TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KHCO | TWTR 28TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3U4X8 | TWTR 29C 0319Z | EUR | 0,33 | 0,38 | 0,33 | | | 0,38 | | | | | |
| Warrant | DE000CJ3V6E2 | TWTR 29C 0619Z | EUR | 0,47 | 0,52 | 0,47 | | | 0,52 | | | | | |
| Warrant | DE000CQ7BQV2 | TWTR 29TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K977 | TWTR 29TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K9E5 | TWTR 29TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99928 | TWTR 30C 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC061Z2 | TWTR 30C 0319T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP1DVA6 | TWTR 30C 0619C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0BP41 | TWTR 30C 0619T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC0BDF2 | TWTR 30C 0619T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC0BFC4 | TWTR 30C 0619T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ3V6F9 | TWTR 30C 0919Z | EUR | 0,52 | 0,58 | 0,52 | | | 0,58 | | | | | |
| Warrant | NL0012967392 | TWTR 30P 0319B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CQ9K9Z3 | TWTR 30P 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC04409 | TWTR 30P 0319T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ9KTU5 | TWTR 30P 0619C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC0AAC7 | TWTR 30P 0619T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CQ7B804 | TWTR 30TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KW39 | TWTR 30TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KVK4 | TWTR 30TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KT34 | TWTR 30TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3UPK5 | TWTR 31C 0319Z | EUR | 0,24 | 0,29 | 0,24 | | | 0,29 | | | | | |
| Warrant | DE000CJ3UPM1 | TWTR 31C 0619Z | EUR | 0,38 | 0,43 | 0,38 | | | 0,43 | | | | | |
| Warrant | DE000CP4KPG4 | TWTR 31TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQL2 | TWTR 31TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGE9 | TWTR 31TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KHD8 | TWTR 31TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHF4 | TWTR 31TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KJH5 | TWTR 31TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99UG4 | TWTR 32C 0319C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ99308 | TWTR 32C 0619C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ9KA04 | TWTR 32P 0319C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ9KA38 | TWTR 32P 0619C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1817286989 | TWTR 32P 0619S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CP18WA5 | TWTR 32TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP19U38 | TWTR 32TL 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQM0 | TWTR 32TCIOPECN | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP4KPH2 | TWTR 32TCIOPECN | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP4KJ11 | TWTR 32TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KHE6 | TWTR 32TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KF89 | TWTR 32TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KNB0 | TWTR 32TS 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC043X5 | TWTR 33C 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3UPL3 | TWTR 33C 0319Z | EUR | 0,17 | 0,21 | 0,17 | | | 0,21 | | | | | |
| Warrant | DE000UC0A9M4 | TWTR 33C 0619T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ3UPN9 | TWTR 33C 0619Z | EUR | 0,31 | 0,36 | 0,31 | | | 0,36 | | | | | |
| Warrant | DE000UC0AAD5 | TWTR 33P 0619T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CQ9KTR1 | TWTR 34C 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ9KE83 | TWTR 34C 0619C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ9KA12 | TWTR 34P 0319C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CQ8ZZJ5 | TWTR 34P 0619C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1817287102 | TWTR 34P 0919S | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000CP4KPJ8 | TWTR 34TCIOPECN | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP4KHF3 | TWTR 34TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQN8 | TWTR 34TCIOPECN | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CQ58G29 | TWTR 34TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KJK9 | TWTR 34TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58FT4 | TWTR 34TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KNC8 | TWTR 34TS 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP4KF97 | TWTR 34TS 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012967368 | TWTR 35C 0319B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CA31TS8 | TWTR 35C 0319Z | EUR | 0,12 | 0,15 | 0,12 | | | 0,15 | | | | | |
| Warrant | NL0012967400 | TWTR 35C 0619B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CA31TT6 | TWTR 35C 0619Z | EUR | 0,25 | 0,29 | 0,25 | | | 0,29 | | | | | |
| Warrant | DE000CJ3UWM7 | TWTR 35C 0919Z | EUR | 0,35 | 0,39 | 0,35 | | | 0,39 | | | | | |
| Warrant | LU1790000167 | TWTR 35P 0319S | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC018B3 | TWTR 35P 0319T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP4J3F8 | TWTR 35TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP4J4F6 | TWTR 35TPIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CQ9K9Q2 | TWTR 36P 0319C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC03X93 | TWTR 36C 0319T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ9LL26 | TWTR 36P 0619C | EUR | 0,24 | 0,25 | 0,23 | 219,84 | 1 | 0,25 | 916 | | | | |
| Warrant | LU1817286807 | TWTR 36C 0619S | EUR | 1,14 | 1,33 | 1,14 | 9847,00 | 2 | 1,33 | 8600 | | | | |
| Warrant | DE000UC0A9N2 | TWTR 36C 0619T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CQ8ZZH9 | TWTR 36P 0319C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CQ8YFD3 | TWTR 36P 0619C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC0AAE3 | TWTR 36P 0619T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP4J4G4 | TWTR 36TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP4J3G6 | TWTR 36TPIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP4J2F0 | TWTR 36TS 0319C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ3X6W2 | TWTR 37C 0319Z | EUR | 0,08 | 0,10 | 0,08 | | | 0,10 | | | | | |
| Warrant | DE000CP4J6L9 | TWTR 37TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP4J607 | TWTR 37TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CQ9K9R0 | TWTR 38C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ9K9T6 | TWTR 38C 0619C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1817287011 | TWTR 38C 0919S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CQ8YF95 | TWTR 38P 0319C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ98P26 | TWTR 38P 0619C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CQ9K8Z5 | TWTR 38TPIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CQ9K7Q6 | TWTR 38TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP19U53 | TWTR 38TS 0319C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC03XA5 | TWTR 39C 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC0A9P7 | TWTR 39C 0619T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC03CT9 | TWTR 39P 0319T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UC0B654 | TWTR 39P 0619T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CQ98XW7 | TWTR 39TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CQ98W13 | TWTR 39TPIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0012967376 | TWTR 40C 0319B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ9K9S8 | TWTR 40C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA32V37 | TWTR 40C 0319Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | NL0013070519 | TWTR 40C 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP182T6 | TWTR 40C 0619C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CA32V45 | TWTR 40C 0619Z | EUR | 0,14 | 0,17 | 0,14 | | | 0,17 | | | | | |
| Warrant | NL0013070527 | TWTR 40C 0919B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ3X6X0 | TWTR 40C 0919Z | EUR | 0,23 | 0,26 | 0,23 | | | 0,26 | | | | | |
| Warrant | DE000CQ98X46 | TWTR 40P 0319C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1790000324 | TWTR 40P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFE1 | TWTR 40P 0619C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CQ9K900 | TWTR 40TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CQ9K7R4 | TWTR 40TPIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP19U61 | TWTR 40TS 0319C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CQ977N1 | TWTR 42C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC017C3 | TWTR 42C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ9K9U4 | TWTR 42C 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC0AVV3 | TWTR 42C 0619T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ8YFA9 | TWTR 42P 0319C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UC018A5 | TWTR 42P 0319T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CQ98TF0 | TWTR 42TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CQ98TX3 | TWTR 42TPIOPENC | EUR | 1,25 | 1,25 | 1,15 | 312,50 | 1 | 1,15 | 250 | | | | |
| Warrant | DE000CP4JWQ1 | TWTR 42TS 0319C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CP4JS04 | TWTR 42TS 0319C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CQ7ZM47 | TWTR 43TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNS4 | TWTR 43TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP182S8 | TWTR 44C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ9KE91 | TWTR 44C 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ8YFF8 | TWTR 44P 0619C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CQ7ZM54 | TWTR 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD56 | TWTR 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD55 | TWTR 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNT2 | TWTR 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JV69 | TWTR 44TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP4JX31 | TWTR 44TPIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP4JUV5 | TWTR 44TPIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL0013076375 | TWTR 45C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC029Z9 | TWTR 45C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA00B47 | TWTR 45C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012967418 | TWTR 45C 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC088M5 | TWTR 45C 0619T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA31HN4 | TWTR 45C 0619Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000UC02A75 | TWTR 45P 0319T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CQ72M62 | TWTR 45TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72NU0 | TWTR 45TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91D04 | TWTR 45TCIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CQ8Y2K6 | TWTR 46C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YFB7 | TWTR 46P 0319C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CQ8YRR8 | TWTR 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQW0 | TWTR 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ729X3 | TWTR 47TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ729G8 | TWTR 47TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ82ZG1 | TWTR 48C 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ8YFG6 | TWTR 48P 0619C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UC017D1 | TWTR 49C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ8YES4 | TWTR 50C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1789999072 | TWTR 50C 0319S | EUR | 0,05 | 0,05 | 0,04 | 280,00 | 2 | 0,04 | 6000 | | | | |
| Warrant | DE000CA00TS3 | TWTR 50C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ8YEX4 | TWTR 50C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA30A18 | TWTR 50C 0619Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000CQ8YFH4 | TWTR 52P 0619C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CQ8YET2 | TWTR 54C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YEV2 | TWTR 54C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30SP8 | TWTR 55C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA30SQ6 | TWTR 55C 0619Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | DE000CQ8YEU0 | TWTR 58C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YEZ9 | TWTR 58C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YEV8 | TWTR 62C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YF04 | TWTR 62C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YEW6 | TWTR 66C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YF12 | TWTR 66C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8YF20 | TWTR 72C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012967384 | TWTR 26.5P 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CA32ZX3 | TWTR 42.2TCIOPENZ | EUR | 1,31 | 1,31 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CA00PR3 | TWTR 56.4TCIOPENZ | EUR | 2,63 | 2,63 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CD089D1 | TWTR 15.56TCIOPENZ | EUR | 2,71 | 2,87 | 2,71 | | | 2,87 | | | | | |
| Warrant | DE000CJ3VYZ3 | TWTR 19.15TCIOPENZ | EUR | 1,07 | 1,15 | 1,07 | | | 1,15 | | | | | |
| Warrant | DE000CJ3U844 | TWTR 21.12TCIOPENZ | EUR | 0,91 | 0,99 | 0,91 | | | 0,99 | | | | | |
| Warrant | DE000CJ3USG7 | TWTR 23.17TCIOPENZ | EUR | 0,74 | 0,82 | 0,74 | | | 0,82 | | | | | |
| Warrant | DE000CJ3USH5 | TWTR 25.33TCIOPENZ | EUR | 0,56 | 0,64 | 0,56 | | | 0,64 | | | | | |
| Warrant | DE000CJ5DQB3 | TWTR 32.43TCIOPENZ | EUR | 0,40 | 0,40 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CA31PU2 | TWTR 37.46TCIOPENZ | EUR | 0,87 | 0,87 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CA30Q69 | TWTR 42.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30481 | TWTR 42.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30HX5 | TWTR 46.84TCIOPENZ | EUR | 1,74 | 1,74 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CA00J29 | TWTR 51.62TCIOPENZ | EUR | 2,18 | 2,18 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000C28WZ11 | TWTR 86.52TCIOPENZ | EUR | 10,84 | 10,84 | 10,62 | | | 10,62 | | | | | |
| Warrant | DE000CX09089 | UBISF 27TCIOPENC | EUR | 8,62 | 8,62 | 8,62 | | | 8,62 | | | | | |
| Warrant | DE000CY12P80 | UBISF 38TCIOPENC | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Warrant | DE000CY4A7Q7 | UBISF 42TCIOPENC | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Warrant | DE000CY4A8E1 | UBISF 42TCIOPENC | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Warrant | DE000CJ5BFH7 | UBISF 48T 0319Z | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | LU1876859312 | UBISF 52TCIOPENZ | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000CJ5BFJ3 | UBISF 53T 0319Z | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | LU1876859403 | UBISF 54TCIOPENZ | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | NL0013065717 | UBISF 55P 0619B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1860103701 | UBISF 55P 0919S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP28N69 | UBISF 55TCIOPENC | EUR | 3,15 | 3,29 | 3,15 | 47,25 | 1 | 3,29 | 15 | | | | |
| Warrant | DE000CP28QG3 | UBISF 55TCIOPENC | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000CP28QH1 | UBISF 56TCIOPENC | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | LU1876859585 | UBISF 56TCIOPENZ | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000CJ3YN46 | UBISF 57T 0319Z | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CY90U39 | UBISF 58TCIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CP28QJ7 | UBISF 58TCIOPENC | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | LU1876859668 | UBISF 58TCIOPENZ | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000UC0A0H3 | UBISF 60P 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5BAQ9 | UBISF 60P 0319Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC0BWF2 | UBISF 60P 0619T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ3YH51 | UBISF 60P 0619Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1860103883 | UBISF 60P 0919S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ3YH77 | UBISF 60P 0919Z | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0013254469 | UBISF 60P 1219B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ5CEQ9 | UBISF 60P 1219Z | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP27VM3 | UBISF 60TClOPEnc | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | LU1860132718 | UBISF 60TClOPEncS | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CJ3YC15 | UBISF 61TL 0319Z | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013065691 | UBISF 62P 0319B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ4XA95 | UBISF 62TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000CP28Y25 | UBISF 62TClOPEnc | EUR | 2,34 | 2,52 | 2,34 | 4680,00 | 1 | 2,52 | 2000 | | | | |
| Warrant | DE000CP28N77 | UBISF 62TClOPEnc | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1876945319 | UBISF 62TClOPEncS | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CP4K8W9 | UBISF 64TClOPEnc | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP28YH5 | UBISF 64TClOPEnc | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CP28Y33 | UBISF 64TClOPEnc | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU1876945582 | UBISF 64TClOPEncS | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000UC0BR98 | UBISF 65C 0319T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ5BGZ7 | UBISF 65C 0319Z | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000UC0BRA3 | UBISF 65C 0619T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1860102489 | UBISF 65P 0319S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC0AYA1 | UBISF 65P 0319T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013065725 | UBISF 65P 0619B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1860102992 | UBISF 65P 0619S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000UC0BWG0 | UBISF 65P 0619T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013065741 | UBISF 65P 0919B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1860103966 | UBISF 65P 0919S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CQ58QM6 | UBISF 65TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JZU6 | UBISF 65TClOPEnc | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP29G26 | UBISF 65TClOPEnc | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CP4K210 | UBISF 65TClOPEnc | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CQ587L2 | UBISF 65TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BR39 | UBISF 65TL 0319Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CQ59LR4 | UBISF 66TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JXU1 | UBISF 66TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | LU1876945749 | UBISF 66TClOPEncS | EUR | | | | | | | | | | | |
| Warrant | LU1877461324 | UBISF 66TClOPEncS | EUR | | | | | | | | | | | |
| Warrant | LU1877085248 | UBISF 66TClOPEncS | EUR | | | | | | | | | | | |
| Warrant | NL0013064124 | UBISF 67C 0319B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | NL0013065709 | UBISF 68P 0319B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1876986263 | UBISF 68TClOPEncS | EUR | | | | | | | | | | | |
| Warrant | LU1877085321 | UBISF 68TClOPEncS | EUR | | | | | | | | | | | |
| Warrant | NL0013065675 | UBISF 69C 0319B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1860102133 | UBISF 70C 0319S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000UC09EB0 | UBISF 70C 0319T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ5A718 | UBISF 70C 0319Z | EUR | 1,13 | 1,22 | 1,10 | 2769,00 | 2 | 1,22 | 2490 | | | | |
| Warrant | NL0013064140 | UBISF 70C 0619B | EUR | 1,49 | 1,61 | 1,49 | 95,36 | 1 | 1,61 | 64 | | | | |
| Warrant | DE000UC0BRB1 | UBISF 70C 0619T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ5CXLO | UBISF 70C 0619Z | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CJ5EAU5 | UBISF 70C 0919Z | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | LU1757074841 | UBISF 70P 0319S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UC08W40 | UBISF 70P 0319T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ3XK32 | UBISF 70P 0319Z | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1860103024 | UBISF 70P 0619S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000UC0BWH8 | UBISF 70P 0619T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CJ3X798 | UBISF 70P 0619Z | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1859813393 | UBISF 70P 0919S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CQ7AEY4 | UBISF 70TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | LU1876986347 | UBISF 70TClOPEncS | EUR | | | | | | | | | | | |
| Warrant | LU1877085594 | UBISF 70TClOPEncS | EUR | | | | | | | | | | | |
| Warrant | LU1876860245 | UBISF 70TClOPEncS | EUR | | | | | | | | | | | |
| Warrant | LU1877461670 | UBISF 70TClOPEncS | EUR | | | | | | | | | | | |
| Warrant | NL0013060346 | UBISF 72C 0319B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CQ7CQD8 | UBISF 72TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AMN0 | UBISF 72TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | LU1876986420 | UBISF 72TClOPEncS | EUR | | | | | | | | | | | |
| Warrant | LU1877085677 | UBISF 72TClOPEncS | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1876860591 | UBISF 72TClOPEncS | EUR | | | | | | | | | | | |
| Warrant | NL0013065683 | UBISF 74C 0319B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1860132981 | UBISF 74TClOPEncS | EUR | | | | | | | | | | | |
| Warrant | LU1877085750 | UBISF 74TClOPEncS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1860102216 | UBISF 75C 0319S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCOAX83 | UBISF 75C 0319T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ3YH44 | UBISF 75C 0319Z | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013060361 | UBISF 75C 0619B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UCOBR9C | UBISF 75C 0619T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CJ5CXM8 | UBISF 75C 0619Z | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | NL0013064165 | UBISF 75C 0919B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CJ5DAA9 | UBISF 75C 0919Z | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1860102562 | UBISF 75P 0319S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU1859813476 | UBISF 75P 0919S | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CP275G5 | UBISF 75TPIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CP27517 | UBISF 75TPIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CJ5BFL9 | UBISF 75TS 0319Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013060353 | UBISF 76C 0319B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1860055117 | UBISF 76TPIOPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1860055208 | UBISF 78TPIOPENS | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | NL0013064132 | UBISF 79C 0319B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1860102307 | UBISF 80C 0319S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UC02601 | UBISF 80C 0319T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ3XZ68 | UBISF 80C 0319Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013064157 | UBISF 80C 0619B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1860102646 | UBISF 80C 0619S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CJ3X780 | UBISF 80C 0619Z | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0013065733 | UBISF 80C 0919B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1860103297 | UBISF 80C 0919S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CJ3YH69 | UBISF 80C 0919Z | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | NL0013065758 | UBISF 80C 1219B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CJ5CEP1 | UBISF 80C 1219Z | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1757075061 | UBISF 80P 0319S | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000UC016F8 | UBISF 80P 0319T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CA0Z1C5 | UBISF 80P 0319Z | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | LU1859812742 | UBISF 80P 0619S | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CA00YW5 | UBISF 80P 0619Z | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CJ3URY2 | UBISF 80P 0919Z | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000CP27QC4 | UBISF 80TPIOPENC | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CP27QZ5 | UBISF 80TPIOPENC | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | LU1860055380 | UBISF 80TPIOPENS | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CJ3YUW2 | UBISF 80TS 0319Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013248115 | UBISF 81C 0319B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ7B8T1 | UBISF 82TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AL88 | UBISF 82TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59RU5 | UBISF 82TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859939818 | UBISF 82TPIOPENS | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CQ7CUX8 | UBISF 84TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859940154 | UBISF 84TPIOPENS | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | NL0013073430 | UBISF 85C 0319B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1859812072 | UBISF 85C 0319S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ3XK16 | UBISF 85C 0319Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013075930 | UBISF 85C 0619B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1860102729 | UBISF 85C 0619S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ5CZL5 | UBISF 85C 0619Z | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1860103370 | UBISF 85C 0919S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CJ5DAB7 | UBISF 85C 0919Z | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1859812312 | UBISF 85P 0319S | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000UC01RG8 | UBISF 85P 0319T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1859812825 | UBISF 85P 0619S | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | DE000CQ7YH86 | UBISF 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZME4 | UBISF 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18VW1 | UBISF 85TPIOPENC | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000CP18W29 | UBISF 85TPIOPENC | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | LU1876986693 | UBISF 86TPIOPENS | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000CQ7BPQ4 | UBISF 88TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17W46 | UBISF 88TPIOPENC | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000CP17SG2 | UBISF 88TPIOPENC | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | LU1876986776 | UBISF 88TPIOPENS | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | NL0012967780 | UBISF 90C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CA33DW0 | UBISF 90C 0319Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013060379 | UBISF 90C 0619B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ3VWM5 | UBISF 90C 0619Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013073448 | UBISF 90C 0919B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |

| 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1860103453 | UBISF 90C 0919S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CJ3X8A4 | UBISF 90C 0919Z | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UC01RF0 | UBISF 90P 0319T | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CQ7YRZ3 | UBISF 90T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AMR1 | UBISF 90T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ASU2 | UBISF 90T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17W53 | UBISF 90T P IOPENC | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | DE000CJ3YUX0 | UBISF 90TS 0319Z | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CQ992T7 | UBISF 92T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z621 | UBISF 92T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5F8 | UBISF 92T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EKF6 | UBISF 92T P IOPENC | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000CP1EQG1 | UBISF 92T P IOPENC | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Warrant | DE000CQ7Z9P9 | UBISF 94T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z977 | UBISF 94T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D6Q7 | UBISF 94T P IOPENC | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | DE000CP1D5G0 | UBISF 94T P IOPENC | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Warrant | NL0012967798 | UBISF 95C 0319B | EUR | 0,11 | 0,12 | 0,11 | 1100,00 | 1 | 0,12 | 10000 | | | | |
| Warrant | DE000UC02GW6 | UBISF 95C 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ3XK24 | UBISF 95C 0319Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0012967814 | UBISF 95C 0619B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1860103537 | UBISF 95C 0919S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UC01RE3 | UBISF 95P 0319T | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CP1EVJ5 | UBISF 95T P IOPENC | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Warrant | DE000CP17IX6 | UBISF 95T P IOPENC | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Warrant | DE000CP1D5H8 | UBISF 96T P IOPENC | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | DE000CP1D6R5 | UBISF 96T P IOPENC | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | | | |
| Warrant | DE000CQ7CUZ3 | UBISF 98T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B8U9 | UBISF 98T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D6S3 | UBISF 98T P IOPENC | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Warrant | DE000CP1D5J4 | UBISF 98T P IOPENC | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | NL0013069842 | UBISF 100C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1757073876 | UBISF 100C 0319S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC012H3 | UBISF 100C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA021B7 | UBISF 100C 0319Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013069859 | UBISF 100C 0619B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1859812585 | UBISF 100C 0619S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CA30TT8 | UBISF 100C 0619Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1860103610 | UBISF 100C 0919S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ3VS85 | UBISF 100C 0919Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013248123 | UBISF 100C 1219B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC016E1 | UBISF 100P 0319T | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CP1D0X6 | UBISF 100T P IOPENC | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Warrant | DE000CQ9KC44 | UBISF 102T P IOPENC | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Warrant | DE000CQ9KD27 | UBISF 102T P IOPENC | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | | | | |
| Warrant | DE000CQ9K868 | UBISF 104T P IOPENC | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | | | | |
| Warrant | DE000CQ9K702 | UBISF 104T P IOPENC | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | NL0012967806 | UBISF 105C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC02GX4 | UBISF 105C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP1D5K2 | UBISF 105T P IOPENC | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | | | | |
| Warrant | DE000CQ9JVK4 | UBISF 106T P IOPENC | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | | | |
| Warrant | DE000CQ9IU59 | UBISF 106T P IOPENC | EUR | 6,78 | 6,78 | 6,78 | | | 6,78 | | | | | |
| Warrant | DE000CQ9JDD7 | UBISF 108T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JXC7 | UBISF 108T P IOPENC | EUR | 7,16 | 7,16 | 7,16 | | | 7,16 | | | | | |
| Warrant | LU1757074098 | UBISF 110C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA00YU9 | UBISF 110C 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0012967822 | UBISF 110C 0619B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CA33LW3 | UBISF 110C 0619Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013073455 | UBISF 110C 0919B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1859813047 | UBISF 110C 0919S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CQ7YL49 | UBISF 110T P IOPENC | EUR | 7,43 | 7,43 | 7,43 | | | 7,43 | | | | | |
| Warrant | DE000CQ7YSU2 | UBISF 110T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98MK5 | UBISF 110T P IOPENC | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Warrant | DE000CQ7Z9Q7 | UBISF 112T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J9X1 | UBISF 112T P IOPENC | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Warrant | DE000CQ7Z9R5 | UBISF 114T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1859813120 | UBISF 115C 0919S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CQ7Z9A1 | UBISF 115T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DQD0 | UBISF 115T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J3N5 | UBISF 115T 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 | DE000CQ72953 | UBISF 115TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DXH7 | UBISF 115TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4D4 | UBISF 115TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K710 | UBISF 115TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J852 | UBISF 115TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLL3 | UBISF 115TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JAY9 | UBISF 118TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YV7 | UBISF 120C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CA308R8 | UBISF 120C 0619Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ9J9Y9 | UBISF 120TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JAZ6 | UBISF 120TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | LU1757074411 | UBISF 130C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA308Q0 | UBISF 130C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1357409264 | UBISF 23.4TL OPENS | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | | | | |
| Warrant | LU1877097847 | UBISF 41.6TL OPENS | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Warrant | DE000CE8XOX9 | UBISF 48.6TL OPENZ | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | LU1877098498 | UBISF 62.4TL OPENS | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | LU1877098654 | UBISF 67.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM96XX8 | UBISF 7.21TCIOPENZ | EUR | 12,83 | 12,83 | 12,83 | | | 12,83 | | | | | |
| Warrant | LU1877099033 | UBISF 76.8TS OPENS | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU1860017539 | UBISF 81.6TS OPENS | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CA31P69 | UBISF101.4TPIOPENZ | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | DE000CA31RC6 | UBISF102.2TS OPENZ | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | | | | |
| Warrant | DE000CA0ZXY4 | UBISF110.8TPIOPENZ | EUR | 9,23 | 9,23 | 9,23 | | | 9,23 | | | | | |
| Warrant | DE000CA0ZX86 | UBISF112.1TS OPENZ | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Warrant | DE000CA00QD1 | UBISF120.4TPIOPENZ | EUR | 11,23 | 11,23 | 11,23 | | | 11,23 | | | | | |
| Warrant | DE000CA305Q6 | UBISF122.1TS OPENZ | EUR | 10,29 | 10,29 | 10,29 | | | 10,29 | | | | | |
| Warrant | DE000CC4HGI8 | UBISF13.04TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZWLO | UBISF21.84TL OPENZ | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | | | | |
| Warrant | DE000CD5LKT7 | UBISF31.11TL OPENZ | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | | | | |
| Warrant | DE000CJ5BED9 | UBISF40.77TCIOPENZ | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | LU1877097920 | UBISF45.76TL OPENS | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Warrant | DE000CJ3YG78 | UBISF45.87TCIOPENZ | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | LU1877098068 | UBISF49.92TL OPENS | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | DE000CE8XMB9 | UBISF50.81TCIOPENZ | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000CE8ZB29 | UBISF53.94TL OPENZ | EUR | 3,30 | 3,44 | 3,30 | 3300,00 | 1 | 3,44 | 1000 | | | | |
| Warrant | LU1877098142 | UBISF54.08TL OPENS | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000CE8ZBM4 | UBISF56.21TCIOPENZ | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | LU1877098225 | UBISF58.24TL OPENS | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CV2C9N6 | UBISF59.25TL OPENZ | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CV2CRP4 | UBISF61.57TCIOPENZ | EUR | 2,39 | 2,50 | 2,39 | 2390,00 | 1 | 2,50 | 1000 | | | | |
| Warrant | DE000CJ5BSD9 | UBISF64.23TL OPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1877464427 | UBISF64.48TL OPENS | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1877464690 | UBISF66.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877098571 | UBISF66.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C235 | UBISF66.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1877098811 | UBISF69.12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CJN5 | UBISF72.39TS OPENZ | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1877098902 | UBISF72.96TS OPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CJ5BKV8 | UBISF76.19TPIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CJ5BCR3 | UBISF77.34TS OPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ3X7K5 | UBISF81.03TPIOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CJ3X7U4 | UBISF82.33TS OPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1877099116 | UBISF84.48TS OPENS | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | LU1877099207 | UBISF88.32TS OPENS | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000CJ3VVQ8 | UBISF91.26TPIOPENZ | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CA30UV2 | UBISF91.74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VVX4 | UBISF92.27TS OPENZ | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CJ3W980 | UBS 8.2TCIOPENZ | EUR | 0,85 | 0,86 | 0,85 | | | 0,86 | | | | | |
| Warrant | DE000CV2CSU2 | UBS 10.2TCIOPENZ | EUR | 0,50 | 0,52 | 0,50 | | | 0,52 | | | | | |
| Warrant | LU1817304121 | UCB S 64TCIOPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1859595840 | UCB S 68TCIOPENS | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CA00GC4 | UCB S 70C 0319Z | EUR | 0,44 | 0,44 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CA0Z1D3 | UCB S 80C 0319Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA30GHO | UCB S 80C 0619Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3WMX1 | UCB S 80C 0919Z | EUR | 0,26 | 0,26 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1859960269 | UCB S 84TPIOPENS | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CA312D0 | UCB S 90C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33DX8 | UCB S 90C 0619Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CE4TGX2 | UCB S46.19TCIOPENZ | EUR | 2,84 | 2,84 | 2,81 | | | 2,81 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD9EAW9 | UCB S51.84TCIOPENZ | EUR | 2,31 | 2,31 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CR7MR29 | UCB S57.26TCIOPENZ | EUR | 1,80 | 1,80 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CJ5CXN6 | UMICO 35C 0319Z | EUR | 0,50 | 0,52 | 0,50 | | | 0,52 | | | | | |
| Warrant | DE000CJ5CXP1 | UMICO 35C 0619Z | EUR | 0,68 | 0,70 | 0,68 | | | 0,70 | | | | | |
| Warrant | DE000CJ3V8D0 | UMICO 40C 0319Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5B0P3 | UMICO 40C 0619Z | EUR | 0,33 | 0,34 | 0,33 | | | 0,34 | | | | | |
| Warrant | DE000CJ5B7N3 | UMICO 40C 0919Z | EUR | 0,44 | 0,45 | 0,44 | | | 0,45 | | | | | |
| Warrant | DE000CJ3VT6 | UMICO 45C 0319Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3VZG0 | UMICO 45C 0619Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | LU1859960699 | UMICO 46TCIOPENS | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CA32FL0 | UMICO 50C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA32KF2 | UMICO 50C 0619Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3VTB4 | UMICO 50C 0919Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CA003R5 | UMICO 55C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33DY6 | UMICO 55C 0619Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000CA02772 | UMICO 60C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00YX3 | UMICO 60C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3U0K3 | UMICO 60C 0919Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CR7MR37 | UMICO16.72TCIOPENZ | EUR | 7,60 | 7,73 | 7,60 | | | 7,73 | | | | | |
| Warrant | DE000CJ5D977 | UMICO21.96TCIOPENZ | EUR | 2,78 | 2,85 | 2,78 | | | 2,85 | | | | | |
| Warrant | DE000CE8WWQ8 | UMICO26.96TCIOPENZ | EUR | 3,68 | 3,80 | 3,68 | | | 3,80 | | | | | |
| Warrant | DE000CE8XSX0 | UMICO29.69TCIOPENZ | EUR | 2,64 | 2,75 | 2,64 | | | 2,75 | | | | | |
| Warrant | DE000CV2CAL9 | UMICO32.37TCIOPENZ | EUR | 1,60 | 1,72 | 1,60 | | | 1,72 | | | | | |
| Warrant | DE000CV2CRU4 | UNILV32.33TCIOPENZ | EUR | 3,36 | 3,36 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000CJ3VA10 | UNILV42.55TCIOPENZ | EUR | 1,41 | 1,41 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CJ5DY61 | UNITA 10C 0319Z | EUR | 0,44 | 0,49 | 0,44 | | | 0,49 | | | | | |
| Warrant | DE000CJ5DY79 | UNITA 10C 0619Z | EUR | 0,56 | 0,60 | 0,56 | | | 0,60 | | | | | |
| Warrant | DE000CJ3XK40 | UNITA 11C 0319Z | EUR | 0,20 | 0,23 | 0,20 | 2250,00 | 2 | 0,23 | 10000 | | | | |
| Warrant | DE000CJ5CXQ9 | UNITA 11C 0619Z | EUR | 0,34 | 0,37 | 0,34 | | | 0,37 | | | | | |
| Warrant | DE000CJ5D7R2 | UNITA 11C 0919Z | EUR | 0,45 | 0,49 | 0,45 | | | 0,49 | | | | | |
| Warrant | DE000CJ3VWP8 | UNITA 12C 0319Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CJ3WZA1 | UNITA 12C 0619Z | EUR | 0,19 | 0,21 | 0,19 | | | 0,21 | | | | | |
| Warrant | DE000CJ3WGQ7 | UNITA 13C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5CXR7 | UNITA 13C 0619Z | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | DE000CJ3WMY9 | UNITA 13C 0919Z | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | DE000CA32FM8 | UNITA 14C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA32KG0 | UNITA 14C 0619Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3URZ9 | UNITA 15C 0919Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CA021E1 | UNITA 16C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30TU6 | UNITA 16C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA31VD6 | UNITA 18C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5DPQ3 | UNITA7.561TL OPENZ | EUR | 1,39 | 1,48 | 1,39 | | | 1,48 | | | | | |
| Warrant | DE000CJ5BCS1 | UNITA8.069TL OPENZ | EUR | 1,14 | 1,23 | 1,14 | | | 1,23 | | | | | |
| Warrant | DE000CJ5DPR1 | UNITA8.561TL OPENZ | EUR | 0,90 | 0,98 | 0,90 | | | 0,98 | | | | | |
| Warrant | DE000CD5QG6U6 | UNITA9.071TL OPENZ | EUR | 0,26 | 0,29 | 0,26 | | | 0,29 | | | | | |
| Warrant | LU1859744309 | UNITH 225P 0919S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1859742436 | UNITH 250C 0319S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1859742865 | UNITH 250P 0319S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1859743756 | UNITH 250P 0619S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1859744564 | UNITH 250P 0919S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1859742600 | UNITH 275C 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1859743244 | UNITH 275C 0619S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1859743087 | UNITH 275P 0319S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1860063301 | UNITH 275P 0619S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1860063483 | UNITH 275P 0919S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1860063210 | UNITH 300C 0319S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1859743590 | UNITH 300C 0619S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1859743913 | UNITH 300C 0919S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859744135 | UNITH 325C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5DP88 | URW 105TL 0319Z | EUR | 0,69 | 0,69 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5B8N4 | URW 110TL 0319Z | EUR | 0,60 | 0,60 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ5DB01 | URW 115TL 0319Z | EUR | 0,50 | 0,50 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1860055463 | URW 120TCIOPENS | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1877009651 | URW 120TL 0319S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ5BFV8 | URW 120TL 0319Z | EUR | 0,40 | 0,40 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1877362423 | URW 125TL 0319S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ5DB19 | URW 125TL 0319Z | EUR | 0,30 | 0,30 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1860017885 | URW 126TL OPENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ5DZC2 | URW 130C 0319Z | EUR | 0,64 | 0,64 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC0BRD7 | URW 130C 0619T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5EFQ2 | URW 130C 0619Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC0BWJ4 | URW 130P 0319T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC0BWK2 | URW 130P 0619T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CJ3YPP6 | URW 130TL 0319Z | EUR | 0,20 | 0,20 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1860104931 | URW 135P 0919S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UC0AXG0 | URW 140C 0319T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ5CHK5 | URW 140C 0319Z | EUR | 0,33 | 0,33 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC0BRE5 | URW 140C 0619T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ5CX06 | URW 140C 0619Z | EUR | 0,40 | 0,40 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5DEX3 | URW 140C 0919Z | EUR | 0,42 | 0,42 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0AYE3 | URW 140P 0319T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UC0BWL0 | URW 140P 0619T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1817339937 | URW 140TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877009735 | URW 140TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DP96 | URW 145TS 0319Z | EUR | 0,15 | 0,17 | 0,15 | 199,92 | 1 | 0,17 | 1176 | | | | |
| Warrant | LU1860104006 | URW 150C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC092R1 | URW 150C 0319T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3WM80 | URW 150C 0319Z | EUR | 0,13 | 0,13 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5EFR0 | URW 150C 0619Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1860104261 | URW 150P 0319S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UC026Q4 | URW 150P 0319T | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1860104691 | URW 150P 0619S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1860105078 | URW 150P 0919S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU1790490152 | URW 150TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877362696 | URW 150TS 0319S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ5CKG7 | URW 155TS 0319Z | EUR | 0,35 | 0,37 | 0,35 | | | 0,37 | | | | | |
| Warrant | DE000CJ3VM53 | URW 160C 0319Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3WG13 | URW 160C 0619Z | EUR | 0,11 | 0,11 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ3WM98 | URW 160C 0919Z | EUR | 0,14 | 0,14 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5CEX5 | URW 160C 1219Z | EUR | 0,21 | 0,21 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1860104188 | URW 165C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC06UN7 | URW 165C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1860104428 | URW 165C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1860104774 | URW 165C 0919S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1860104345 | URW 165P 0319S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UC05JY9 | URW 165P 0319T | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CJ5BY30 | URW 165TS 0319Z | EUR | 0,55 | 0,57 | 0,55 | | | 0,57 | | | | | |
| Warrant | DE000CJ3WG05 | URW 170C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5A5N8 | URW 175TS 0319Z | EUR | 0,75 | 0,77 | 0,75 | | | 0,77 | | | | | |
| Warrant | DE000UC02GM7 | URW 180C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA32FU1 | URW 180C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA329E2 | URW 180C 0619Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860104857 | URW 180C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3WQK9 | URW 180C 0919Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC01QE5 | URW 180P 0319T | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | LU1841150938 | URW 180TPIOPENS | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | LU1877009818 | URW 180TS 0319S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | LU1817340273 | URW 185TPIOPENS | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CJ5A5P3 | URW 185TS 0319Z | EUR | 0,95 | 0,97 | 0,95 | | | 0,97 | | | | | |
| Warrant | DE000CJ5A5Q1 | URW 195TS 0319Z | EUR | 1,15 | 1,17 | 1,15 | | | 1,17 | | | | | |
| Warrant | DE000UC01L16 | URW 200C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA02798 | URW 200C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30TY8 | URW 200C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3UR53 | URW 200C 0919Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC01L57 | URW 200P 0319T | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | | | | |
| Warrant | LU1860055620 | URW 200TPIOPENS | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000CA00ZB6 | URW 220C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ1QVB5 | URW 214.TPIOPENC | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000CR7M5H7 | URW 216.TPIOPENZ | EUR | 4,33 | 4,39 | 4,33 | | | 4,39 | | | | | |
| Warrant | DE000CJ3V0C9 | URW 104.5TLIOPENZ | EUR | 1,95 | 1,95 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CJ5DG97 | URW 104.5TL OPENZ | EUR | 1,74 | 1,74 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CJ5BYM8 | URW 114.5TL OPENZ | EUR | 1,24 | 1,24 | 1,16 | 45,24 | 1 | 1,19 | 39 | | | | |
| Warrant | DE000CJ3VN64 | URW 124.7TL OPENZ | EUR | 0,74 | 0,74 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ3VEA8 | URW 124.9TCIOPENZ | EUR | 0,97 | 0,97 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1817334540 | URW 141.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CLX0 | URW 156.3TPIOPENZ | EUR | 1,23 | 1,28 | 1,23 | | | 1,28 | | | | | |
| Warrant | DE000CJ5CJQ8 | URW 157.7TS OPENZ | EUR | 0,98 | 1,03 | 0,98 | | | 1,03 | | | | | |
| Warrant | DE000CJ3VMA1 | URW 176.5TPIOPENZ | EUR | 2,29 | 2,35 | 2,29 | | | 2,35 | | | | | |
| Warrant | DE000CJ3VN72 | URW 177.7TS OPENZ | EUR | 1,97 | 2,03 | 1,97 | | | 2,03 | | | | | |
| Warrant | DE000CQ4HH23 | URW 195.9TPIOPENC | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4XCV3 | URW 196.1TPIOPENZ | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | DE000CA33J73 | URW 196.9TPIOPENZ | EUR | 3,35 | 3,41 | 3,35 | | | 3,41 | | | | | |
| Warrant | DE000CA33JX5 | URW 197.6TS OPENZ | EUR | 2,97 | 3,02 | 2,97 | | | 3,02 | | | | | |
| Warrant | DE000CQ28DK1 | URW 204.4TPIOPENZ | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | DE000CJ3UMZ0 | URW 217.6TS OPENZ | EUR | 3,97 | 4,02 | 3,97 | | | 4,02 | | | | | |
| Warrant | DE000CX82G20 | URW 223.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY3L7G6 | URW 231.2TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DCK4 | URW 84.52TPIOPENZ | EUR | 2,90 | 2,90 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CA30950 | USCNH 6.83TL OPENZ | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CV5YWB1 | USCNH5.621TL OPENZ | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CE8ZEG0 | USCNH6.025TL OPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CE4KCC7 | USCNH6.432TL OPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CD07XE4 | USCNH7.293TS OPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CD07XF1 | USCNH7.697TS OPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CD96GU5 | USCNH8.097TS OPENZ | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CA32GE3 | USDAU 0.74TS OPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CB6Q3S0 | USDAU 0.84TS OPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CA33JK2 | USDAU0.582TL OPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CN1EVM1 | USDAU0.622TL OPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ5D9L1 | USDAU0.662TL OPENZ | EUR | 0,46 | 0,48 | 0,46 | 199,64 | 1 | 0,48 | 434 | | | | |
| Warrant | DE000CR7M6T0 | USDAU0.681TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60T23 | USDAU0.781TS OPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CR2THU5 | USDAU0.821TS OPENZ | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CB6Q3T8 | USDAU0.884TS OPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CB6Q3U6 | USDAU0.924TS OPENZ | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CR5UME0 | USDCH 0.8TL OPENZ | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CR5UMG5 | USDCH 0.72TL OPENZ | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CR5UMF7 | USDCH 0.76TL OPENZ | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CR5UMD2 | USDCH 0.84TL OPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CR5UMC4 | USDCH0.882TL OPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CR7NF48 | USDCH0.918TL OPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ3VD17 | USDCH0.958TL OPENZ | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CR7NF97 | USDCH1.016TS OPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CR7NFA3 | USDCH1.056TS OPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CD9F6X9 | USDCH1.095TS OPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CA0X165 | USDCH1.135TS OPENZ | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CA30307 | USDCH1.175TS OPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU1574216625 | USJPY 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790643834 | USJPY 106TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790644055 | USJPY 108TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790644212 | USJPY 109TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK9SGP1 | USJPY 102.TL OPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CA0XTY7 | USJPY 106.TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3UST0 | USJPY 110.TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012382810 | USJPY 121.TS OPENS | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | | | | |
| Warrant | LU1493245853 | USJPY 128.TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493245937 | USJPY 133.TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN1EVL3 | USJPY 135.TS OPENZ | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| 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 | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1574217193 | USJPY103.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790618562 | USJPY106.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790619024 | USJPY107.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790619537 | USJPY109.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1840905209 | USJPY110.3TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1840899808 | USJPY110.7TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M784 | USJPY114.1TS OPENZ | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1840900663 | USJPY116.7TS OPENS | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1790621608 | USJPY118.9TS OPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1840900820 | USJPY119.8TS OPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CR7M792 | USJPY120.7TS OPENZ | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1790622085 | USJPY122.5TS OPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1493245770 | USJPY123.1TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574217359 | USJPY123.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7PDU1 | USJPY125.2TS OPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CN1EVK5 | USJPY130.1TS OPENZ | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | FR0012382828 | USJPY130.4TS OPENS | EUR | 12,44 | 12,44 | 12,44 | | | 12,44 | | | | | |
| Warrant | LU1493246075 | USJPY137.9TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0010889683 | USJPY80.67TL OPENS | EUR | 22,72 | 22,72 | 22,72 | | | 22,72 | | | | | |
| Warrant | FR0011027705 | USJPY82.66TL OPENS | EUR | 21,13 | 21,13 | 21,13 | | | 21,13 | | | | | |
| Warrant | LU1493244880 | USJPY85.66TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK50Y05 | USJPY86.61TL OPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU1574216468 | USJPY89.85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB3E758 | USJPY91.63TL OPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1493245002 | USJPY95.74TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK95GN6 | USJPY96.63TL OPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013251549 | VALEO 17P 1220B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP18J75 | VALEO 18P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013251531 | VALEO 18P 0919B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP18J42 | VALEO 18P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ3YN53 | VALEO 18TL 0319Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP18S33 | VALEO 19P 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP18J18 | VALEO 19P 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP18S09 | VALEO 19P 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1876860831 | VALEO 19TCIOPENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CJ5A5B3 | VALEO 19TL 0319Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP18JY2 | VALEO 20P 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP29RJ3 | VALEO 20P 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP18SY3 | VALEO 20P 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP29RF1 | VALEO 20P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP18BC5 | VALEO 20TCIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP17963 | VALEO 20TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1859889963 | VALEO 20TCIOPENS | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP178C0 | VALEO 20TL 0319C | EUR | 0,54 | 0,59 | 0,54 | 540,00 | 1 | 0,59 | 1000 | | | | |
| Warrant | LU1877362779 | VALEO 20TL 0319S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CJ3YC56 | VALEO 20TL 0319Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP18J83 | VALEO 21P 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP18J26 | VALEO 21P 0619C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP18J59 | VALEO 21P 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP18GN1 | VALEO 21TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP18H44 | VALEO 21TCIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP18EZ0 | VALEO 21TL 0319C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ5A5C1 | VALEO 21TL 0319Z | EUR | 0,22 | 0,24 | 0,22 | 165,00 | 1 | 0,24 | 750 | | | | |
| Warrant | NL0013251515 | VALEO 22C 0619B | EUR | 0,43 | 0,45 | 0,43 | 2580,00 | 1 | 0,45 | 6000 | | | | |
| Warrant | DE000UCOBR55 | VALEO 22C 0619T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP18J29 | VALEO 22P 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOBB05 | VALEO 22P 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP18S41 | VALEO 22P 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1841117564 | VALEO 22P 0619S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCOBWX5 | VALEO 22P 0619T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013074552 | VALEO 22P 0919B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1841118612 | VALEO 22P 0919S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013074578 | VALEO 22P 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP18S17 | VALEO 22P 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP18GP6 | VALEO 22TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP18H51 | VALEO 22TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1859890383 | VALEO 22TCIOPENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP18E05 | VALEO 22TL 0319C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1877362852 | VALEO 22TL 0319S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ3YC64 | VALEO 22TL 0319Z | EUR | 0,18 | 0,19 | 0,18 | 3600,00 | 1 | 0,19 | 20000 | | | | |
| Warrant | NL0013074420 | VALEO 23C 0319B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013251523 | VALEO 23C 0619B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP28S5V3 | VALEO 23P 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP18J34 | VALEO 23P 0619C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP29RG9 | VALEO 23P 1219C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013064322 | VALEO 23P 1220B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP18H69 | VALEO 23TCIOPENC | EUR | 0,29 | 0,35 | 0,29 | 29,00 | 1 | 0,35 | 100 | | | | |
| Warrant | DE000CP18GQ4 | VALEO 23TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1859905082 | VALEO 23TCIOPENS | EUR | 0,52 | 0,52 | 0,52 | 104,00 | 1 | 0,52 | 200 | | | | |
| Warrant | DE000CP18E13 | VALEO 23TL 0319C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5A5D9 | VALEO 23TL 0319Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013074438 | VALEO 24C 0319B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCO9RT4 | VALEO 24C 0319T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJSDLT6 | VALEO 24C 0319Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013074503 | VALEO 24C 0619B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP18JM7 | VALEO 24C 0619C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC08RT3 | VALEO 24C 0619T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013064249 | VALEO 24P 0319B | EUR | 0,16 | 0,16 | 0,15 | 7280,00 | 2 | 0,15 | 47000 | | | | |
| Warrant | DE000CP18J00 | VALEO 24P 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1841116756 | VALEO 24P 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC08RR0 | VALEO 24P 0319T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP18J91 | VALEO 24P 0320C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP29RD6 | VALEO 24P 0619C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1841117648 | VALEO 24P 0619S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UC08WY3 | VALEO 24P 0619T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1841118703 | VALEO 24P 0919S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP18I67 | VALEO 24P 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP28TJ1 | VALEO 24TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877004850 | VALEO 24TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877430014 | VALEO 24TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013074446 | VALEO 25C 0319B | EUR | 0,22 | 0,24 | 0,22 | 220,00 | 1 | 0,24 | 1000 | | | | |
| Warrant | DE000CP18IJ3 | VALEO 25C 0319C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP18JT2 | VALEO 25C 0320C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013064256 | VALEO 25C 0619B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5CX55 | VALEO 25C 0619Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013074545 | VALEO 25C 0919B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP18IQ8 | VALEO 25C 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013060668 | VALEO 25P 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP28AS2 | VALEO 25P 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP18S58 | VALEO 25P 0320C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP18S20 | VALEO 25P 0619C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP18S25 | VALEO 25P 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP18VZ4 | VALEO 25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1876986859 | VALEO 25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877085834 | VALEO 25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K7U5 | VALEO 25TS 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0013074453 | VALEO 26C 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP18SP1 | VALEO 26C 0319C | EUR | 0,19 | 0,21 | 0,19 | 1710,00 | 1 | 0,21 | 9000 | | | | |
| Warrant | DE000UC0AWR9 | VALEO 26C 0319T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3XK57 | VALEO 26C 0319Z | EUR | 0,20 | 0,21 | 0,20 | 1353,00 | 2 | 0,21 | 6600 | | | | |
| Warrant | NL0013074511 | VALEO 26C 0619B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP18IN5 | VALEO 26C 0619C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC0BRU1 | VALEO 26C 0619T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5DAC5 | VALEO 26C 0919Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013074495 | VALEO 26P 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1841116830 | VALEO 26P 0319S | EUR | 0,55 | 0,55 | 0,52 | 5500,00 | 1 | 0,52 | 10000 | | | | |
| Warrant | DE000UC0AXV9 | VALEO 26P 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013073703 | VALEO 26P 0619B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP29RE4 | VALEO 26P 0619C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1841117721 | VALEO 26P 0619S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UC0BW20 | VALEO 26P 0619T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013073729 | VALEO 26P 0919B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1841118885 | VALEO 26P 0919S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | NL0013073737 | VALEO 26P 1219B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP29RH7 | VALEO 26P 1219C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1876986933 | VALEO 26TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877004934 | VALEO 26TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JE67 | VALEO 26TPIOPENC | EUR | 0,10 | 0,10 | 0,08 | 970,00 | 1 | 0,08 | 10000 | | | | |
| Warrant | DE000CP4JF74 | VALEO 26TPIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1877085917 | VALEO 26TPIOPENS | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP4H2P1 | VALEO 26TS 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013074461 | VALEO 27C 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP18IK1 | VALEO 27C 0319C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013064264 | VALEO 27C 0619B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3YH85 | VALEO 27C 0619Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013060767 | VALEO 27C 0919B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013074560 | VALEO 27C 1219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP276L3 | VALEO 27P 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP29RK1 | VALEO 27P 0320C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP292Y5 | VALEO 27TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP29Y50 | VALEO 27TPIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP29XC6 | VALEO 27TS 0319C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5CKC6 | VALEO 27TS 0319Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013073620 | VALEO 28C 0319B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP18SQ9 | VALEO 28C 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC08RK5 | VALEO 28C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ3XK65 | VALEO 28C 0319Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP18JU0 | VALEO 28C 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013064272 | VALEO 28C 0619B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP18S55 | VALEO 28C 0619C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5DAD3 | VALEO 28C 0919Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP18JR6 | VALEO 28C 1219C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP18XM8 | VALEO 28P 0319C | EUR | 0,39 | 0,40 | 0,39 | 1170,00 | 1 | 0,40 | 3000 | | | | |
| Warrant | LU1841116913 | VALEO 28P 0319S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UC07X08 | VALEO 28P 0319T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP182L3 | VALEO 28P 0619C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1841117994 | VALEO 28P 0619S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1841118968 | VALEO 28P 0919S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CP27QE0 | VALEO 28TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP27Q18 | VALEO 28TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1860055976 | VALEO 28TPIOPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP27PQ6 | VALEO 28TS 0319C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1877362936 | VALEO 28TS 0319S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013073638 | VALEO 29C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP18JL9 | VALEO 29C 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013065832 | VALEO 29C 0619B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP18JP0 | VALEO 29C 0619C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ3X8B2 | VALEO 29C 0619Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013060775 | VALEO 29C 1219B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP19241 | VALEO 29TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP19043 | VALEO 29TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP19R25 | VALEO 29TS 0319C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3YU8 | VALEO 29TS 0319Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013073646 | VALEO 30C 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP18SR7 | VALEO 30C 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ3XRZ3 | VALEO 30C 0319Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP29RA2 | VALEO 30C 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013060742 | VALEO 30C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013073711 | VALEO 30C 0919B | EUR | 0,17 | 0,17 | 0,17 | 850,00 | 1 | 0,17 | 5000 | | | | |
| Warrant | DE000CJ3XS27 | VALEO 30C 0919Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP29Q81 | VALEO 30C 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5CER7 | VALEO 30C 1219Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013064306 | VALEO 30C 1220B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP1DYJ1 | VALEO 30P 0319C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1841117051 | VALEO 30P 0319S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP1DU90 | VALEO 30P 0320C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CQ99QB3 | VALEO 30P 0619C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1841119008 | VALEO 30P 0919S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CQ979U2 | VALEO 30P 1219C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP18821 | VALEO 30TPIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP188H8 | VALEO 30TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1859941558 | VALEO 30TPIOPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP187W9 | VALEO 30TS 0319C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013069966 | VALEO 31C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013064280 | VALEO 31C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP185T3 | VALEO 31C 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ3XSX2 | VALEO 31C 0619Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP18JS4 | VALEO 31C 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP18W86 | VALEO 31TPIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP18V12 | VALEO 31TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1859941806 | VALEO 31TPIOPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP18UE1 | VALEO 31TS 0319C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ3YU25 | VALEO 31TS 0319Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013073653 | VALEO 32C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP182G3 | VALEO 32C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1841116244 | VALEO 32C 0319S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC06U44 | VALEO 32C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3WGR5 | VALEO 32C 0319Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP18JV8 | VALEO 32C 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013073695 | VALEO 32C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013076086 | VALEO 32C 0919B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1841118026 | VALEO 32C 0919S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013248149 | VALEO 32C 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC06UQ0 | VALEO 32P 0319T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP18W94 | VALEO 32TPIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP18V20 | VALEO 32TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1859942101 | VALEO 32TPIOPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CP18UF8 | VALEO 32TS 0319C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1877005071 | VALEO 32TS 0319S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CJ3YU05 | VALEO 32TS 0319Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013069974 | VALEO 33C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3WGS3 | VALEO 33C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013060759 | VALEO 33C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3X5Y0 | VALEO 33C 0619Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP18003 | VALEO 33TPIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP181V4 | VALEO 33TPIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP18ZP6 | VALEO 33TS 0319C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | NL0013073661 | VALEO 34C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP182H1 | VALEO 34C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP29RB0 | VALEO 34C 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP191V3 | VALEO 34C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1841117135 | VALEO 34C 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP29Q99 | VALEO 34C 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP185G6 | VALEO 34TPIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP186U5 | VALEO 34TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0012967038 | VALEO 35C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3VMN4 | VALEO 35C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012967046 | VALEO 35C 0619B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3VMP9 | VALEO 35C 0619Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013070022 | VALEO 35C 0919B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ3WMZ6 | VALEO 35C 0919Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013076094 | VALEO 35C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP185U1 | VALEO 35C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013248156 | VALEO 35C 1220B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP1DX14 | VALEO 35TPIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP1DXJ3 | VALEO 35TPIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP1E5Q8 | VALEO 35TS 0319C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | NL0013069982 | VALEO 36C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC05T25 | VALEO 36C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1841117218 | VALEO 36C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1841118299 | VALEO 36C 0919S | EUR | 0,16 | 0,17 | 0,16 | 8000,00 | 2 | 0,17 | 50000 | | | | |
| Warrant | DE000UC05166 | VALEO 36P 0319T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ3WGT1 | VALEO 37C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18SV9 | VALEO 37C 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013069990 | VALEO 38C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013070006 | VALEO 38C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1841117309 | VALEO 38C 0619S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1790603374 | VALEO 38P 0619S | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CP29RC8 | VALEO 39C 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0012957583 | VALEO 40C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ97956 | VALEO 40C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC02527 | VALEO 40C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA32L21 | VALEO 40C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DU82 | VALEO 40C 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0012957591 | VALEO 40C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ977D2 | VALEO 40C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA329B8 | VALEO 40C 0619Z | EUR | 0,03 | 0,04 | 0,03 | 101,60 | 2 | 0,03 | 3290 | | | | |
| Warrant | NL0013070030 | VALEO 40C 0919B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1841118372 | VALEO 40C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3VHP9 | VALEO 40C 0919Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013070055 | VALEO 40C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ979T4 | VALEO 40C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013064314 | VALEO 40C 1220B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC026Z5 | VALEO 40P 0319T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CQ8Y558 | VALEO 40P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZMH6 | VALEO 40P 1219C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU1521452927 | VALEO 40P 1221S | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | DE000CP1DFN2 | VALEO 40TPIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CP1DF32 | VALEO 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1E5R6 | VALEO 40TS 0319C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000UC03TK2 | VALEO 44C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1841118455 | VALEO 44C 0919S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0012952741 | VALEO 45C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA31LV9 | VALEO 45C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012957609 | VALEO 45C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA31VF1 | VALEO 45C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CX51SC4 | VALEO 45TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KC69 | VALEO 45TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KD43 | VALEO 45TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51EY8 | VALEO 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51DZ7 | VALEO 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1841118539 | VALEO 48C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CX66VD4 | VALEO 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX701C9 | VALEO 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012816722 | VALEO 50C 0319B | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ8ZC71 | VALEO 50C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC011Y0 | VALEO 50C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA30GK4 | VALEO 50C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ8YW45 | VALEO 50C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA31LW7 | VALEO 50C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ8ZC89 | VALEO 50C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1452173856 | VALEO 50C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1452174235 | VALEO 50P 1219S | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CX80U65 | VALEO 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790598863 | VALEO 51C 0319S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790601246 | VALEO 51C 0619S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790599168 | VALEO 52C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790601592 | VALEO 52C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790601758 | VALEO 53C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790601915 | VALEO 54C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1789912562 | VALEO 55C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00353 | VALEO 55C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790602137 | VALEO 55C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA30TV4 | VALEO 55C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790599838 | VALEO 56C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790600198 | VALEO 57C 0319S | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | LU1790602566 | VALEO 57C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1521450988 | VALEO 57P 1219S | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | | | |
| Warrant | LU1521452257 | VALEO 58P 1220S | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | | | | |
| Warrant | LU1521453149 | VALEO 59P 1221S | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Warrant | DE000CA021F8 | VALEO 60C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00YV1 | VALEO 60C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ4Y5Z0 | VALEO 60C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012809917 | VALEO 65C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1452173930 | VALEO 65C 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1452174318 | VALEO 65P 1219S | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | DE000CQ29LP1 | VALEO 70C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1493205808 | VALEO 70C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493206012 | VALEO 70C 1220S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1521451440 | VALEO 75C 1220S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1493206285 | VALEO 75C 1221S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1493206442 | VALEO 75C 1222S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CY90RM1 | VALEO 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1521452505 | VALEO 76P 1220S | EUR | 10,56 | 10,56 | 10,56 | | | 10,56 | | | | | |
| Warrant | DE000CQ29LQ9 | VALEO 80C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1521453495 | VALEO 80P 1221S | EUR | 11,54 | 11,54 | 11,54 | | | 11,54 | | | | | |
| Warrant | LU1521453651 | VALEO 81C 1222S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1452174078 | VALEO 85C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493206103 | VALEO 85C 1220S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493206368 | VALEO 85C 1221S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1493206525 | VALEO 95C 1222S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1521452760 | VALEO 124C 1221S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1521453735 | VALEO 139C 1222S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XHE9 | VALEO 15.6TCIOPENZ | EUR | 0,54 | 0,56 | 0,54 | 1090,00 | 2 | 0,56 | 2000 | | | | |
| Warrant | NL0013074529 | VALEO 18.5P 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013064231 | VALEO 20.5P 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859905322 | VALEO 20.8TL OPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NL0013251507 | VALEO 21.5P 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013254568 | VALEO 22.5C 0619B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013074487 | VALEO 22.5P 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013074537 | VALEO 22.5P 0619B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013251499 | VALEO 23.5C 0319B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013254576 | VALEO 23.5C 0619B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013064223 | VALEO 24.5C 0319B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013060692 | VALEO 24.5C 0619B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013060643 | VALEO 25.5C 0319B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013060700 | VALEO 25.5C 0619B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013060650 | VALEO 26.5C 0319B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013060718 | VALEO 26.5C 0619B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013076060 | VALEO 27.5C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013060726 | VALEO 27.5C 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013060676 | VALEO 27.5P 0319B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013074479 | VALEO 28.5C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013060734 | VALEO 28.5C 0619B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013064298 | VALEO 28.5C 0919B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1860018008 | VALEO 28.8TS OPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013076078 | VALEO 29.5C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013073687 | VALEO 29.5C 0619B | EUR | 0,11 | 0,13 | 0,11 | 1345,00 | 5 | 0,13 | 11500 | | | | |
| Warrant | LU1876982783 | VALEO 33.6TS OPENS | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CJ3VSC4 | VALEO 34.7TPIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ3VSD2 | VALEO 38.6TPIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CA32HV5 | VALEO 42.4TS OPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | FR0012831824 | VALEO155.1TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877099389 | VALEO16.64TL OPENS | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CJ3XHF6 | VALEO17.67TPIOPENZ | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1876853976 | VALEO18.72TL OPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CJ3XHF6 | VALEO19.02TL OPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ3V0A3 | VALEO19.76TPIOPENZ | EUR | 0,35 | 0,36 | 0,35 | 595,00 | 1 | 0,36 | 1700 | | | | |
| Warrant | DE000CJ3XFJ2 | VALEO21.02TL OPENZ | EUR | 0,44 | 0,46 | 0,44 | 1592,80 | 1 | 0,46 | 3620 | | | | |
| Warrant | DE000CJ3V0B1 | VALEO21.81TPIOPENZ | EUR | 0,25 | 0,27 | 0,25 | 125,00 | 1 | 0,27 | 500 | | | | |
| Warrant | LU1859905595 | VALEO22.88TL OPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ3XPC6 | VALEO23.02TL OPENZ | EUR | 0,24 | 0,27 | 0,24 | 1800,00 | 2 | 0,27 | 7000 | | | | |
| Warrant | LU1876982510 | VALEO24.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877464773 | VALEO24.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877099462 | VALEO24.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CLV4 | VALEO26.68TPIOPENZ | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1877099546 | VALEO26.88TS OPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1876982601 | VALEO27.04TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YQB4 | VALEO27.43TS OPENZ | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ3X7L3 | VALEO28.76TPIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ3X7V2 | VALEO29.42TS OPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1860018180 | VALEO30.72TS OPENS | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CJ3W543 | VALEO30.84TPIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ3W3J7 | VALEO31.42TS OPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ3VPQ0 | VALEO32.74TPIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ3W3K5 | VALEO33.42TS OPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CJ3W3L3 | VALEO35.41TS OPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ3VKW9 | VALEO36.62TPIOPENZ | EUR | 0,70 | 0,71 | 0,70 | 4900,00 | 1 | 0,71 | 7000 | | | | |
| Warrant | DE000CJ3VL09 | VALEO37.41TS OPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CA31WQ6 | VALEO40.66TPIOPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CD9CEK0 | VALEO48.99TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013254527 | VALOU 1P 0919B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1876951986 | VALOU 1TPIOPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013062037 | VALOU 2C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1876869626 | VALOU 2C 0319S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC09261 | VALOU 2C 0319T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5BG57 | VALOU 2C 0319Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013061658 | VALOU 2C 0619B | EUR | 0,17 | 0,17 | 0,16 | 3400,00 | 1 | 0,16 | 20000 | | | | |
| Warrant | LU1877014065 | VALOU 2C 0619S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC0BRN6 | VALOU 2C 0619T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5CXU1 | VALOU 2C 0619Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013064207 | VALOU 2C 0919B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5CXW7 | VALOU 2C 0919Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013062060 | VALOU 2P 0319B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1876870558 | VALOU 2P 0319S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UC09511 | VALOU 2P 0319T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5BA12 | VALOU 2P 0319Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1876871010 | VALOU 2P 0619S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC0BWW9 | VALOU 2P 0619T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ5B0W9 | VALOU 2P 0619Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013061757 | VALOU 2P 0919B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1876871440 | VALOU 2P 0919S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5B7Q6 | VALOU 2P 0919Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013061781 | VALOU 2P 1219B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1877015385 | VALOU 2P 1219S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013061815 | VALOU 2P 1220B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1877005238 | VALOU 2TL 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0013061609 | VALOU 3C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860155925 | VALOU 3C 0319S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ5A759 | VALOU 3C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013061708 | VALOU 3C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1876870806 | VALOU 3C 0619S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013061740 | VALOU 3C 0919B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1876871283 | VALOU 3C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013061773 | VALOU 3C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1877014222 | VALOU 3C 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013061799 | VALOU 3C 1220B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP276J7 | VALOU 3P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1860156816 | VALOU 3P 0319S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CJ5A8E1 | VALOU 3P 0319Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP28AR4 | VALOU 3P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CP276K5 | VALOU 3P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756785736 | VALOU 3P 0619S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | NL0013073521 | VALOU 3P 0919B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1859991496 | VALOU 3P 0919S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000UC06K79 | VALOU 3SWT0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC06K95 | VALOU 3SWT0619T | EUR | | | | | | | | | | | |
| Warrant | LU1876961191 | VALOU 3TS 0319S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP17ZP8 | VALOU 4C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859990928 | VALOU 4C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC08PF9 | VALOU 4C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ3XLA9 | VALOU 4C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013060494 | VALOU 4C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP17ZQ6 | VALOU 4C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1860157202 | VALOU 4C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3YJG8 | VALOU 4C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013060544 | VALOU 4C 0919B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1876828945 | VALOU 4C 0919S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013060577 | VALOU 4C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1877014735 | VALOU 4C 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013061807 | VALOU 4C 1220B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ7ZXJ2 | VALOU 4P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXN4 | VALOU 4P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756786114 | VALOU 4P 0619S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CA30L98 | VALOU 4P 0619Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1790390287 | VALOU 4P 0919S | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000CJ3UR12 | VALOU 4P 0919Z | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1521455276 | VALOU 4P 1219S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1521457306 | VALOU 4P 1221S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP270S1 | VALOU 4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27ZX1 | VALOU 4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27YE4 | VALOU 4TS 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012960512 | VALOU 5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZXA1 | VALOU 5C 0319C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1756746167 | VALOU 5C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA32KH8 | VALOU 5C 0319Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | NL0012957260 | VALOU 5C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZXE3 | VALOU 5C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756784416 | VALOU 5C 0619S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA32L39 | VALOU 5C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1817225177 | VALOU 5C 0919S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3WGU9 | VALOU 5C 0919Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013060585 | VALOU 5C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756786544 | VALOU 5P 0619S | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000CA30U71 | VALOU 5P 0619Z | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1790390790 | VALOU 5P 0919S | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | LU1790392226 | VALOU 5P 1219S | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CQ7Y6H3 | VALOU 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQE6 | VALOU 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XGQ7 | VALOU 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLP5 | VALOU 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6J8 | VALOU 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CPW0 | VALOU 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMH0 | VALOU 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19035 | VALOU 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 | DE000CP1EKG4 | VALOU 5TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99NC8 | VALOU 5TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99PQ3 | VALOU 5TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19RZ0 | VALOU 5TS 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012809362 | VALOU 6C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756747132 | VALOU 6C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012809396 | VALOU 6C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA00Y28 | VALOU 6C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790389198 | VALOU 6C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3U4V2 | VALOU 6C 0919Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790390956 | VALOU 6C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1493226713 | VALOU 6TCIOPEMS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G2V8 | VALOU 6TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G2K1 | VALOU 6TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | NL0012810972 | VALOU 7C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZXD5 | VALOU 7C 0319C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012809404 | VALOU 7C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756785223 | VALOU 7C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790389602 | VALOU 7C 0919S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790391418 | VALOU 7C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1521455433 | VALOU 7P 1219S | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | LU1521456597 | VALOU 7P 1220S | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000CQ7A6R0 | VALOU 7TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | NL0012809438 | VALOU 8C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1695114626 | VALOU 8C 1220S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1521457561 | VALOU 8P 1221S | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | LU1493206954 | VALOU 10C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1695114972 | VALOU 10C 1221S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1521455607 | VALOU 10P 1219S | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | LU1493207176 | VALOU 11C 1220S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1521456753 | VALOU 11P 1220S | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Warrant | LU1493207093 | VALOU 12C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493207259 | VALOU 12C 1221S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1695115193 | VALOU 12C 1222S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1521457728 | VALOU 12P 1221S | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Warrant | LU1521458023 | VALOU 13C 1222S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1521455862 | VALOU 14C 1220S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1521456910 | VALOU 15C 1221S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1521454972 | VALOU 17C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1521458379 | VALOU 17C 1222S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1521456084 | VALOU 20C 1220S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1521457132 | VALOU 23C 1221S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1521458536 | VALOU 27C 1222S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ5BPK0 | VALOU 1.1TL 0319Z | EUR | 0,68 | 0,69 | 0,68 | 680,00 | 1 | 0,69 | 1000 | | | | |
| Warrant | LU1877464930 | VALOU 1.2TL OPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013254493 | VALOU 1.3P 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013062110 | VALOU 1.3P 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5BFM7 | VALOU 1.3TL 0319Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1877099629 | VALOU 1.3TL OPENS | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC0A5E9 | VALOU 1.4P 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5BQH4 | VALOU 1.4P 0319Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5DLW0 | VALOU 1.4P 0619Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5D7T8 | VALOU 1.4P 0919Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ5BFN5 | VALOU 1.4TL 0319Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013254477 | VALOU 1.5C 0319B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013254501 | VALOU 1.5C 0619B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013062045 | VALOU 1.5P 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1876878965 | VALOU 1.5P 0319S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1876870988 | VALOU 1.5P 0619S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013062128 | VALOU 1.5P 0919B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1876871366 | VALOU 1.5P 0919S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013062144 | VALOU 1.5P 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1877015112 | VALOU 1.5P 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5DEU9 | VALOU 1.5P 1219Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013062151 | VALOU 1.5P 1220B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP28IV7 | VALOU 1.5TCIOPEC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP28JZ8 | VALOU 1.5TCIOPEC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1876952109 | VALOU 1.5TCIOPEMS | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP28IP9 | VALOU 1.5TL 0319C | EUR | 0,17 | 0,17 | 0,17 | 1020,00 | 1 | 0,17 | 6000 | | | | |
| Warrant | LU1876927507 | VALOU 1.5TL 0319S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |

| 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 | DE000CJ58BC7 | VALOU 1.5TL 0319Z | EUR | 0,15 | 0,16 | 0,13 | 663,95 | 2 | 0,16 | 5093 | | | | |
| Warrant | NL0013254485 | VALOU 1.6C 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5DY87 | VALOU 1.6C 0319Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013254519 | VALOU 1.6C 0619B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5DY95 | VALOU 1.6C 0619Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013251457 | VALOU 1.6P 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOA052 | VALOU 1.6P 0319T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5BG65 | VALOU 1.6P 0319Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOBWT3 | VALOU 1.6P 0619T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5CXV9 | VALOU 1.6P 0619Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ5DAE1 | VALOU 1.6P 0919Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP288E3 | VALOU 1.6TL 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0013064173 | VALOU 1.7C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5BQG6 | VALOU 1.7C 0319Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013062078 | VALOU 1.7C 0619B | EUR | 0,21 | 0,22 | 0,21 | 2100,00 | 1 | 0,22 | 10000 | | | | |
| Warrant | DE000CJ5DLU4 | VALOU 1.7C 0619Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013062052 | VALOU 1.7P 0319B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5DWA3 | VALOU 1.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013062011 | VALOU 1.8C 0319B | EUR | 0,12 | 0,14 | 0,12 | 720,00 | 1 | 0,14 | 6000 | | | | |
| Warrant | DE000UC09253 | VALOU 1.8C 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5BG32 | VALOU 1.8C 0319Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013064199 | VALOU 1.8C 0619B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOBRM8 | VALOU 1.8C 0619T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ5DLV2 | VALOU 1.8C 0619Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ5D750 | VALOU 1.8C 0919Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013064181 | VALOU 1.8P 0319B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOA060 | VALOU 1.8P 0319T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5BA04 | VALOU 1.8P 0319Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOBWU1 | VALOU 1.8P 0619T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ5BOV1 | VALOU 1.8P 0619Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ5DAF8 | VALOU 1.8P 0919Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1877465150 | VALOU 1.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013062029 | VALOU 1.9C 0319B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5BG40 | VALOU 1.9C 0319Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013251465 | VALOU 1.9C 0619B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5CXT3 | VALOU 1.9C 0619Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013061617 | VALOU 1.9P 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013061716 | VALOU 1.9P 0619B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5DGD0 | VALOU 1.9TPIOPENZ | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013061534 | VALOU 2.1C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5BAU1 | VALOU 2.1C 0319Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013062086 | VALOU 2.1C 0619B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5CES5 | VALOU 2.1C 0619Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013061625 | VALOU 2.1P 0319B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013061542 | VALOU 2.2C 0319B | EUR | 0,07 | 0,07 | 0,07 | 1120,00 | 1 | 0,07 | 16000 | | | | |
| Warrant | DE000UC09279 | VALOU 2.2C 0319T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5BAV9 | VALOU 2.2C 0319Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013061666 | VALOU 2.2C 0619B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOBRP1 | VALOU 2.2C 0619T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5B0Q1 | VALOU 2.2C 0619Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ5CET3 | VALOU 2.2C 0919Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ5DET1 | VALOU 2.2C 1219Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UC09529 | VALOU 2.2P 0319T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ5BA20 | VALOU 2.2P 0319Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOBWW7 | VALOU 2.2P 0619T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ5B4U5 | VALOU 2.2TS 0319Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013061559 | VALOU 2.3C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5BAW7 | VALOU 2.3C 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013062094 | VALOU 2.3C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ5B0R9 | VALOU 2.3C 0619Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013061633 | VALOU 2.3P 0319B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ5BUZ8 | VALOU 2.3TS 0319Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013061567 | VALOU 2.4C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC09RV0 | VALOU 2.4C 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ5BAX5 | VALOU 2.4C 0319Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013061674 | VALOU 2.4C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOBRQ9 | VALOU 2.4C 0619T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5B0S7 | VALOU 2.4C 0619Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5B7P8 | VALOU 2.4C 0919Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5CEU1 | VALOU 2.4C 1219Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC09537 | VALOU 2.4P 0319T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CJ5BBJ2 | VALOU 2.4TS 0319Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013061575 | VALOU 2.5C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1876870129 | VALOU 2.5C 0319S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5BAY3 | VALOU 2.5C 0319Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013062102 | VALOU 2.5C 0619B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1876870715 | VALOU 2.5C 0619S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5B0T5 | VALOU 2.5C 0619Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013061732 | VALOU 2.5C 0919B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1876871101 | VALOU 2.5C 0919S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013061765 | VALOU 2.5C 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1877013844 | VALOU 2.5P 0319S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013061724 | VALOU 2.5P 0619B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1860157384 | VALOU 2.5P 0619S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1876829083 | VALOU 2.5P 0919S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1877015542 | VALOU 2.5P 1219S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CP28J24 | VALOU 2.5TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP28JY1 | VALOU 2.5TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP28IU9 | VALOU 2.5TS 0319C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1876960979 | VALOU 2.5TS 0319S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CJ5BBK0 | VALOU 2.5TS 0319Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013061583 | VALOU 2.6C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC09RW8 | VALOU 2.6C 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5BAZ0 | VALOU 2.6C 0319Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013061682 | VALOU 2.6C 0619B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC0BRR7 | VALOU 2.6C 0619T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5B0U3 | VALOU 2.6C 0619Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC09545 | VALOU 2.6P 0319T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CJ5A8C5 | VALOU 2.6P 0319Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5BBL8 | VALOU 2.6TS 0319Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013065766 | VALOU 2.7C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013065790 | VALOU 2.7C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5BTY3 | VALOU 2.7TS 0319Z | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | NL0013061591 | VALOU 2.8C 0319B | EUR | 0,03 | 0,04 | 0,03 | 225,00 | 1 | 0,03 | 7500 | | | | |
| Warrant | DE000UC09RX6 | VALOU 2.8C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013061690 | VALOU 2.8C 0619B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC09P89 | VALOU 2.8P 0319T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ5A8D3 | VALOU 2.8P 0319Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ5BBM6 | VALOU 2.8TS 0319Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013065774 | VALOU 2.9C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013065808 | VALOU 2.9C 0619B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ5A767 | VALOU 3.1C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013065782 | VALOU 3.2C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5A775 | VALOU 3.2C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013065816 | VALOU 3.2C 0619B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3XLF8 | VALOU 3.2P 0319Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP28C70 | VALOU 3.2TS 0319C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5A783 | VALOU 3.3C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5A668 | VALOU 3.3TS 0319Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013060387 | VALOU 3.4C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5A791 | VALOU 3.4C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013060460 | VALOU 3.4C 0619B | EUR | 0,04 | 0,05 | 0,04 | 400,00 | 1 | 0,05 | 10000 | | | | |
| Warrant | LU1383101166 | VALOU 3.4C 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1416061825 | VALOU 3.4C 1220S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3XLG6 | VALOU 3.4P 0319Z | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP28C88 | VALOU 3.4TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP276F5 | VALOU 3.5C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860156493 | VALOU 3.5C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5A8A9 | VALOU 3.5C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP276H1 | VALOU 3.5C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1860157111 | VALOU 3.5C 0619S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013065824 | VALOU 3.5C 0919B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1860157467 | VALOU 3.5C 0919S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013062136 | VALOU 3.5C 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1877014578 | VALOU 3.5C 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP17ZR4 | VALOU 3.5P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756748536 | VALOU 3.5P 0319S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CP17FW6 | VALOU 3.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756785900 | VALOU 3.5P 0619S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CJ3X525 | VALOU 3.5P 0619Z | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790390014 | VALOU 3.5P 0919S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CJ3X541 | VALOU 3.5P 0919Z | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1790391848 | VALOU 3.5P 1219S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CP28EY2 | VALOU 3.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28EC8 | VALOU 3.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28C96 | VALOU 3.5TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5A676 | VALOU 3.5TS 0319Z | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013060395 | VALOU 3.6C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC09E90 | VALOU 3.6C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5A887 | VALOU 3.6C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013060478 | VALOU 3.6C 0619B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CV61B30 | VALOU 3.6P 0319Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ3XK73 | VALOU 3.7C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5A684 | VALOU 3.7TS 0319Z | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013060403 | VALOU 3.8C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC08PE2 | VALOU 3.8C 0319T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3XK81 | VALOU 3.8C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013060486 | VALOU 3.8C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3XK99 | VALOU 3.9C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3YJF0 | VALOU 3.9P 0319Z | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | NL0013073497 | VALOU 4.1C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XLB7 | VALOU 4.1C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA0X3C3 | VALOU 4.1P 0319Z | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CJ3YPC4 | VALOU 4.1TS 0319Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0013060411 | VALOU 4.2C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XLC5 | VALOU 4.2C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013060502 | VALOU 4.2C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3X509 | VALOU 4.2C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1815065393 | VALOU 4.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP27PM5 | VALOU 4.2TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XLD3 | VALOU 4.3C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3X3T5 | VALOU 4.3TS 0319Z | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | NL0013073505 | VALOU 4.4C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC07NH2 | VALOU 4.4C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ3WZC7 | VALOU 4.4C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013060510 | VALOU 4.4C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3X517 | VALOU 4.4C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP19RW7 | VALOU 4.4TS 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0013060429 | VALOU 4.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ977C4 | VALOU 4.5C 0319C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1840956020 | VALOU 4.5C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XLE1 | VALOU 4.5C 0319Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CQ972V5 | VALOU 4.5C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1817069377 | VALOU 4.5C 0619S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013060551 | VALOU 4.5C 0919B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1817225094 | VALOU 4.5C 0919S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ3X533 | VALOU 4.5C 0919Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1877014909 | VALOU 4.5C 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ99910 | VALOU 4.5P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756786387 | VALOU 4.5P 0619S | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CA32F55 | VALOU 4.5P 0619Z | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1790390444 | VALOU 4.5P 0919S | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | LU1790392069 | VALOU 4.5P 1219S | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000CP17W61 | VALOU 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17SH0 | VALOU 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27PN3 | VALOU 4.5TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3X3U3 | VALOU 4.5TS 0319Z | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | NL0013075989 | VALOU 4.6C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC04WU3 | VALOU 4.6C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ3ULR9 | VALOU 4.6C 0319Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | NL0013060528 | VALOU 4.6C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3W188 | VALOU 4.6C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA0XZN7 | VALOU 4.6P 0319Z | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CP19RX5 | VALOU 4.6TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YJE3 | VALOU 4.7C 0319Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ3X3V1 | VALOU 4.7TS 0319Z | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CV61HY4 | VALOU 4.8C 0319Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ3W196 | VALOU 4.8C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3X3W9 | VALOU 4.9TS 0319Z | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CA30U63 | VALOU 5.1P 0319Z | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012966931 | VALOU 5.2C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02XG4 | VALOU 5.2C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CA32FP1 | VALOU 5.2C 0319Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ3W2A8 | VALOU 5.2C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1477358045 | VALOU 5.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XH2 | VALOU 5.4C 0319T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CV61AY9 | VALOU 5.4C 0319Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | NL0012809354 | VALOU 5.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ72XB9 | VALOU 5.5C 0319C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1756746670 | VALOU 5.5C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756784689 | VALOU 5.5C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA30L80 | VALOU 5.5C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012957286 | VALOU 5.5C 0919B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790388893 | VALOU 5.5C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3UR04 | VALOU 5.5C 0919Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ72XQ7 | VALOU 5.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1817225250 | VALOU 5.5P 0919S | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | LU1477423807 | VALOU 5.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP19233 | VALOU 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FQ9 | VALOU 5.6C 0319Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CA0XZM9 | VALOU 5.9C 0319Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CA32FR7 | VALOU 6.1C 0319Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CA0Z1H4 | VALOU 6.4C 0319Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | NL0012809370 | VALOU 6.5C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012950273 | VALOU 6.5C 0619B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ72XG8 | VALOU 6.5C 0619C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00DC1 | VALOU 6.5C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012957294 | VALOU 6.5C 0919B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790389438 | VALOU 6.5C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012809420 | VALOU 6.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790391178 | VALOU 6.5C 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7XTD8 | VALOU 6.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31N79 | VALOU 6.9C 0319Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CQ72XH6 | VALOU 7.5C 0619C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1756785579 | VALOU 7.5C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1790391681 | VALOU 7.5C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1383101240 | VALOU 7.7C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1383101323 | VALOU 9.5C 1220S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1877464856 | VALOU 1.04TL OPENS | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5DJ45 | VALOU 1.12TCIOPENZ | EUR | 0,75 | 0,79 | 0,75 | 52,50 | 1 | 0,79 | 70 | | | | |
| Warrant | DE000CJ5BMV8 | VALOU 1.23TCIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1876879005 | VALOU 1.25P 0919S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP289D3 | VALOU 1.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1876952018 | VALOU 1.25TCIOPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP288D5 | VALOU 1.25TL 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1877363074 | VALOU 1.25TL 0319S | EUR | 0,55 | 0,56 | 0,55 | 1375,00 | 1 | 0,56 | 2500 | | | | |
| Warrant | DE000CJ5BEF4 | VALOU 1.34TCIOPENZ | EUR | 0,31 | 0,31 | 0,27 | 1970,00 | 2 | 0,30 | 7000 | | | | |
| Warrant | DE000CJ5BEG2 | VALOU 1.44TCIOPENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1877465077 | VALOU 1.46TL OPENS | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5A9X9 | VALOU 1.55TCIOPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1877099892 | VALOU 1.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D985 | VALOU 1.65TCIOPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1876869469 | VALOU 1.75C 0319S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1876870392 | VALOU 1.75P 0319S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1876960896 | VALOU 1.75TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877430105 | VALOU 1.75TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877099975 | VALOU 1.82TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877100062 | VALOU 2.02TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877465234 | VALOU 2.02TS OPENS | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5CLW2 | VALOU 2.09TPIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1876869972 | VALOU 2.25C 0319S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1876870632 | VALOU 2.25P 0319S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1877005311 | VALOU 2.25TS 0319S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1877100146 | VALOU 2.25TS OPENS | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ5A932 | VALOU 2.27TPIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ5A940 | VALOU 2.47TPIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1877100229 | VALOU 2.48TS OPENS | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ5A957 | VALOU 2.66TPIOPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1860155768 | VALOU 2.75C 0319S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1860156659 | VALOU 2.75P 0319S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5A7J2 | VALOU 3.07TPIOPENZ | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP28E37 | VALOU 3.25C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1860156147 | VALOU 3.25C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP28AQ6 | VALOU 3.25P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1860157038 | VALOU 3.25P 0319S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1859991223 | VALOU 3.25P 0619S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1859813807 | VALOU 3.25P 0919S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CP28EB0 | VALOU 3.25TPIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP28EX4 | VALOU 3.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5A7K0 | VALOU 3.26TPIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ5A7L8 | VALOU 3.45TPIOPENZ | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CJ5A7M6 | VALOU 3.64TPIOPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CP276G3 | VALOU 3.75C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP28AN3 | VALOU 3.75C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP28AP8 | VALOU 3.75C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CP18SK2 | VALOU 3.75P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1859991066 | VALOU 3.75P 0319S | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU1840956707 | VALOU 3.75P 0619S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU1840957184 | VALOU 3.75P 0919S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CP28ED6 | VALOU 3.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28DA4 | VALOU 3.75TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YRA4 | VALOU 3.84TPIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CJ3YG86 | VALOU 4.02TPIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CJ3XHK6 | VALOU 4.05TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XHM2 | VALOU 4.22TPIOPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1859813633 | VALOU 4.25C 0319S | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP18SL0 | VALOU 4.25P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP18SM8 | VALOU 4.25P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1840956889 | VALOU 4.25P 0619S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | LU1840957267 | VALOU 4.25P 0919S | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CP27QD2 | VALOU 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27Q00 | VALOU 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP27YF1 | VALOU 4.25TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3W550 | VALOU 4.42TPIOPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CJ3XHN0 | VALOU 4.61TPIOPENZ | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU1815067928 | VALOU 4.73TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1840956293 | VALOU 4.75C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18SH8 | VALOU 4.75C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXK0 | VALOU 4.75P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXP9 | VALOU 4.75P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CP18W52 | VALOU 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17D31 | VALOU 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19RY3 | VALOU 4.75TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VSE0 | VALOU 4.89TPIOPENZ | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CJ3UYH8 | VALOU 4.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA322T5 | VALOU 4.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32YG1 | VALOU 4.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1840863796 | VALOU 5.25C 0319S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18SJ4 | VALOU 5.25C 0619C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840956459 | VALOU 5.25C 0619S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859813716 | VALOU 5.25C 0919S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7ZXL8 | VALOU 5.25P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CU10 | VALOU 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YS18 | VALOU 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1477423716 | VALOU 5.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCY23 | VALOU 5.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D5L0 | VALOU 5.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19R09 | VALOU 5.25TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Q84 | VALOU 5.38TPIOPENZ | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1477358128 | VALOU 5.46TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477358391 | VALOU 5.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXF0 | VALOU 5.75C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1840956962 | VALOU 5.75C 0919S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7ZXM6 | VALOU 5.75P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1477423989 | VALOU 5.75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HH31 | VALOU 5.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XDV6 | VALOU 5.82TPIOPENZ | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CE8XHE3 | VALOU 5.99TS OPENZ | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CQ7ZXC7 | VALOU 6.25C 0319C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1840957002 | VALOU 6.25C 0919S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9K9A6 | VALOU 6.25P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1493226804 | VALOU 6.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y8Q2 | VALOU 6.26TPIOPENZ | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CV5YMZ1 | VALOU 6.71TPIOPENZ | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CQ7XGV7 | VALOU 6.75TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BCT9 | VALOU1.409TL OPENZ | EUR | 0,21 | 0,21 | 0,21 | 210,00 | 1 | 0,21 | 1000 | | | | |
| Warrant | DE000CJ5CJP0 | VALOU2.193TS OPENZ | EUR | 0,46 | 0,46 | 0,42 | 3640,00 | 2 | 0,42 | 8000 | | | | |
| Warrant | DE000CJ5A9H2 | VALOU2.388TS OPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ5A9J8 | VALOU2.588TS OPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5A6K2 | VALOU3.396TS OPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CJ5A6L0 | VALOU3.596TS OPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CJ5A6M8 | VALOU3.796TS OPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CJ3VQC2 | VALOU3.993TS OPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ3W9T3 | VALOU4.492TS OPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CJ3V3G4 | VALOU4.993TS OPENZ | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CA31YU4 | VALOU5.491TS OPENZ | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CE4WTP5 | VALOU6.486TS OPENZ | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CE4UAP9 | VALOU7.479TS OPENZ | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CJ3WSY1 | VCTP 28.97TCIOPENZ | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CJ3VZ45 | VCTP 34.06TCIOPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ5EBX7 | VCTP 39.06TCIOPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1521117892 | VEOLI 10P 1221S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1452175638 | VEOLI 14C 1219S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ3UWF1 | VEOLI 14P 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012966956 | VEOLI 14P 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP1EYA8 | VEOLI 14P 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1840864257 | VEOLI 14P 0919S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1521460433 | VEOLI 14P 1220S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1521118353 | VEOLI 14P 1221S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CX0PQ14 | VEOLI 14TCIOPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CC42XF0 | VEOLI 14TCIOPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1877363157 | VEOLI 14TL 0319S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CP1EX96 | VEOLI 15P 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC026M3 | VEOLI 15P 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ98TY1 | VEOLI 15P 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA32DU6 | VEOLI 15P 0619Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | NL0013073554 | VEOLI 15P 0919B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1817262022 | VEOLI 15P 0919S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ3WM15 | VEOLI 15P 0919Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | LU1452176016 | VEOLI 15P 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CC58ZE4 | VEOLI 15TCIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CY0FKN8 | VEOLI 15TCIOPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP18GK7 | VEOLI 15TCIOPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CY10T70 | VEOLI 15TCIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1493098617 | VEOLI 15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP19GP4 | VEOLI 15TL 0319C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP1DGC3 | VEOLI 16C 0619C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1817261305 | VEOLI 16C 0619S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1817261560 | VEOLI 16C 0919S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1452175711 | VEOLI 16C 1219S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CQ8Y541 | VEOLI 16P 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC070W0 | VEOLI 16P 0319T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CA00Y08 | VEOLI 16P 0319Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | NL0012957377 | VEOLI 16P 0619B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CQ7ZX36 | VEOLI 16P 0619C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1790606476 | VEOLI 16P 0619S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC0BWM8 | VEOLI 16P 0619T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1817262295 | VEOLI 16P 0919S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CY3MC00 | VEOLI 16TCIOPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP1EQH9 | VEOLI 16TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CY12459 | VEOLI 16TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP19GQ2 | VEOLI 16TL 0319C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1877005402 | VEOLI 16TL 0319S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP1CX49 | VEOLI 17C 0319C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1817261214 | VEOLI 17C 0319S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UC069W2 | VEOLI 17C 0319T | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000UC066X6 | VEOLI 17C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WGV7 | VEOLI 17C 0319Z | EUR | 0,28 | 0,28 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013254535 | VEOLI 17C 0619B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP1CX56 | VEOLI 17C 0619C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1817261487 | VEOLI 17C 0619S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC0BRF2 | VEOLI 17C 0619T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1817261644 | VEOLI 17C 0919S | EUR | 0,70 | 0,70 | 0,66 | 700,00 | 1 | 0,66 | 1000 | | | | |
| Warrant | LU1521460946 | VEOLI 17C 1221S | EUR | 1,32 | 1,32 | 1,32 | | | | | | | | |
| Warrant | NL0012814990 | VEOLI 17P 0319B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CQ7ZX02 | VEOLI 17P 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1756972250 | VEOLI 17P 0319S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC04X50 | VEOLI 17P 0319T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CQ8YW11 | VEOLI 17P 0619C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1790684788 | VEOLI 17P 0619S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC0BWN6 | VEOLI 17P 0619T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CA33D04 | VEOLI 17P 0619Z | EUR | 0,22 | 0,24 | 0,22 | | | 0,24 | | | | | |
| Warrant | LU1817262378 | VEOLI 17P 0919S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ5DAH4 | VEOLI 17P 0919Z | EUR | 0,28 | 0,30 | 0,28 | | | 0,30 | | | | | |
| Warrant | DE000CP18W37 | VEOLI 17TClOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP18VX9 | VEOLI 17TClOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP19GR0 | VEOLI 17TL 0319C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013069883 | VEOLI 18C 0319B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CQ8YMZ2 | VEOLI 18C 0319C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1790684432 | VEOLI 18C 0319S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC04R22 | VEOLI 18C 0319T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CA33LX1 | VEOLI 18C 0319Z | EUR | 0,16 | 0,16 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0012957351 | VEOLI 18C 0619B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ8YS33 | VEOLI 18C 0619C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1790684606 | VEOLI 18C 0619S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC0BRG0 | VEOLI 18C 0619T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CJ3UWG9 | VEOLI 18C 0619Z | EUR | 0,18 | 0,18 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013251473 | VEOLI 18C 0919B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1817261727 | VEOLI 18C 0919S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ3WM07 | VEOLI 18C 0919Z | EUR | 0,23 | 0,23 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1493207507 | VEOLI 18C 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1493207929 | VEOLI 18C 1220S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1493208224 | VEOLI 18C 1221S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1493208653 | VEOLI 18C 1222S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CQ8Y1G5 | VEOLI 18P 0319C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1756972417 | VEOLI 18P 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC01Q52 | VEOLI 18P 0319T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CA00Y16 | VEOLI 18P 0319Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | DE000CQ7ZX44 | VEOLI 18P 0619C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1790684861 | VEOLI 18P 0619S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1817262451 | VEOLI 18P 0919S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1521459773 | VEOLI 18P 1219S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1521460789 | VEOLI 18P 1220S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU1860056354 | VEOLI 18TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877005584 | VEOLI 18TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877430287 | VEOLI 18TS 0319S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0012960520 | VEOLI 19C 0319B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ7ZWU1 | VEOLI 19C 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1790604349 | VEOLI 19C 0319S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC02XA7 | VEOLI 19C 0319T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ3WGW5 | VEOLI 19C 0319Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0012963334 | VEOLI 19C 0619B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ7ZXW5 | VEOLI 19C 0619C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1790605072 | VEOLI 19C 0619S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5EFJ7 | VEOLI 19C 0619Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013254543 | VEOLI 19C 0919B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1817261990 | VEOLI 19C 0919S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CQ7ZX10 | VEOLI 19P 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1756972680 | VEOLI 19P 0319S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UC034W6 | VEOLI 19P 0319T | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CQ7ZX51 | VEOLI 19P 0619C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1790684945 | VEOLI 19P 0619S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1521118783 | VEOLI 19P 1221S | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CQ7ZLM1 | VEOLI 19TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BUK7 | VEOLI 19TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGX9 | VEOLI 19TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZN95 | VEOLI 19TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4H395 | VEOLI 19TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP4H3Q7 | VEOLI 19TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP293J2 | VEOLI 19TS 0319C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013075997 | VEOLI 20C 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ7ZVV9 | VEOLI 20C 0319C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1876837698 | VEOLI 20C 0319S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC01199 | VEOLI 20C 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CA005X8 | VEOLI 20C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012957369 | VEOLI 20C 0619B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ7ZVW3 | VEOLI 20C 0619C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1790605239 | VEOLI 20C 0619S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CA30CZ1 | VEOLI 20C 0619Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013076003 | VEOLI 20C 0919B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1840864174 | VEOLI 20C 0919S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3UR20 | VEOLI 20C 0919Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013064215 | VEOLI 20C 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1493207689 | VEOLI 20C 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1493208067 | VEOLI 20C 1220S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1493208497 | VEOLI 20C 1221S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1493208737 | VEOLI 20C 1222S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UC01589 | VEOLI 20P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7T5 | VEOLI 20P 0619C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CQ7Z2M1 | VEOLI 20TPIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CQ7Z258 | VEOLI 20TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1697051602 | VEOLI 20TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP19GT6 | VEOLI 20TS 0319C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1877005667 | VEOLI 20TS 0319S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CJ5A692 | VEOLI 20TS 0319Z | EUR | 0,43 | 0,47 | 0,43 | | | 0,47 | | | | | |
| Warrant | NL0012809503 | VEOLI 21C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZWW7 | VEOLI 21C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC02XB5 | VEOLI 21C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ3XZ76 | VEOLI 21C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013248131 | VEOLI 21C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP29Q24 | VEOLI 21C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790605312 | VEOLI 21C 0619S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5EFK5 | VEOLI 21C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1876837771 | VEOLI 21C 0919S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP29VL1 | VEOLI 21TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CQ4G2U0 | VEOLI 21TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP19RP1 | VEOLI 21TS 0319C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CQ9J704 | VEOLI 22C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CV61AT9 | VEOLI 22C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7ZW20 | VEOLI 22C 0619C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CA33DZ3 | VEOLI 22C 0619Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5DAG6 | VEOLI 22C 0919Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1452175802 | VEOLI 22C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ29R97 | VEOLI 22TPIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP289Z6 | VEOLI 22TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CQ29R06 | VEOLI 22TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP289C5 | VEOLI 22TPIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP288C7 | VEOLI 22TS 0319C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1877005741 | VEOLI 22TS 0319S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CJ5A5G2 | VEOLI 22TS 0319Z | EUR | 0,83 | 0,87 | 0,83 | | | 0,87 | | | | | |
| Warrant | DE000CQ1PEX7 | VEOLI 23TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1547718244 | VEOLI 23TPIOPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CV61AU7 | VEOLI 24C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1493207762 | VEOLI 24C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1493208141 | VEOLI 24C 1220S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1493208570 | VEOLI 26C 1221S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1493208810 | VEOLI 28C 1222S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJSDWJ4 | VEOLI 12.5TL 0319Z | EUR | 1,11 | 1,11 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1547717782 | VEOLI 14.5TCIOPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ3YPD2 | VEOLI 14.5TL 0319Z | EUR | 0,71 | 0,71 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0012963326 | VEOLI 15.5P 0319B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1493227877 | VEOLI 15.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547717949 | VEOLI 15.5TCIOPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ3YPE0 | VEOLI 15.5TL 0319Z | EUR | 0,51 | 0,51 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1817006296 | VEOLI 15.6TL OPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1573498562 | VEOLI 15.6TL OPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU1697051511 | VEOLI 16.5TCIOPENS | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ3YPF7 | VEOLI 16.5TL 0319Z | EUR | 0,31 | 0,31 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0012966949 | VEOLI 17.5C 0319B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1876854354 | VEOLI 18.2TL 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 | NL0012957328 | VEOLI 18.5C 0319B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013060627 | VEOLI 18.5C 0619B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013060619 | VEOLI 18.5P 0319B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0012957336 | VEOLI 19.5C 0319B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013060635 | VEOLI 19.5C 0619B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013060601 | VEOLI 20.5C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1697051784 | VEOLI 21.5TPIOPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1860128955 | VEOLI 21.6TS OPENS | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CV2DBC4 | VEOLI 23.4TPIOPENZ | EUR | 1,30 | 1,34 | 1,30 | | | 1,34 | | | | | |
| Warrant | LU1548195335 | VEOLI 24.5TPIOPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CV5YAS1 | VEOLI 25.3TPIOPENZ | EUR | 1,70 | 1,73 | 1,70 | | | 1,73 | | | | | |
| Warrant | DE000CM96Y17 | VEOLI 4.91TCIOPENZ | EUR | 1,33 | 1,33 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CZ5P0E7 | VEOLI10.24TCIOPENZ | EUR | 0,82 | 0,82 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1877100492 | VEOLI11.44TL OPENS | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000CD9FHV3 | VEOLI11.52TCIOPENZ | EUR | 1,39 | 1,39 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CR256A9 | VEOLI11.72TL OPENZ | EUR | 0,63 | 0,63 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1877100575 | VEOLI12.48TL OPENS | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | FR0012502052 | VEOLI12.48TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UJG8 | VEOLI12.68TCIOPENZ | EUR | 0,59 | 0,59 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CR2V2D7 | VEOLI12.86TL OPENZ | EUR | 0,52 | 0,52 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1877100658 | VEOLI13.52TL OPENS | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000CR577C9 | VEOLI13.84TCIOPENZ | EUR | 0,48 | 0,48 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CR5UKV8 | VEOLI13.93TL OPENZ | EUR | 0,41 | 0,41 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1573498489 | VEOLI14.56TL OPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CE4WLW8 | VEOLI14.88TCIOPENZ | EUR | 0,74 | 0,74 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CE4XBY3 | VEOLI14.93TL OPENZ | EUR | 0,61 | 0,61 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CE4XFS6 | VEOLI15.91TCIOPENZ | EUR | 0,54 | 0,54 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CE8W3R6 | VEOLI15.92TL OPENZ | EUR | 0,42 | 0,42 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1817006379 | VEOLI16.12TL OPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CE8W6D9 | VEOLI16.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XYH7 | VEOLI16.76TCIOPENZ | EUR | 0,38 | 0,38 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ3YAG7 | VEOLI16.91TL OPENZ | EUR | 0,22 | 0,22 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1860018859 | VEOLI17.16TL OPENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1877100732 | VEOLI18.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877465317 | VEOLI18.24TS OPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CA006E6 | VEOLI19.49TS OPENZ | EUR | 0,32 | 0,36 | 0,32 | | | 0,36 | | | | | |
| Warrant | DE000CV5Z3G3 | VEOLI19.57TPIOPENZ | EUR | 0,51 | 0,54 | 0,51 | | | 0,54 | | | | | |
| Warrant | LU1817006882 | VEOLI19.68TS OPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1860018933 | VEOLI20.64TS OPENS | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | LU1756833056 | VEOLI21.12TS OPENS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CE8WZ99 | VEOLI21.48TPIOPENZ | EUR | 0,90 | 0,94 | 0,90 | | | 0,94 | | | | | |
| Warrant | DE000CN50BZ4 | VEOLI21.49TS OPENZ | EUR | 0,36 | 0,38 | 0,36 | | | 0,38 | | | | | |
| Warrant | LU1876945822 | VEOLI22.56TS OPENS | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000CV2DA83 | VEOLI23.49TS OPENZ | EUR | 1,12 | 1,15 | 1,12 | | | 1,15 | | | | | |
| Warrant | LU1877465408 | VEOLI23.52TS OPENS | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CV5YE08 | VEOLI25.47TS OPENZ | EUR | 1,51 | 1,55 | 1,51 | | | 1,55 | | | | | |
| Warrant | DE000CX0A9W7 | VINCI 46TCIOPENC | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | LU1476984536 | VINCI 54TCIOPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CP4K6F8 | VINCI 55P 0620C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CX80U40 | VINCI 55TCIOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CJ5CKF9 | VINCI 56TL 0319Z | EUR | 1,72 | 1,72 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CP4H5P4 | VINCI 60P 0320C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP4KCP3 | VINCI 60P 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5CXV3 | VINCI 60P 0619Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5CXZ0 | VINCI 60P 0919Z | EUR | 0,20 | 0,21 | 0,20 | | | 0,21 | | | | | |
| Warrant | DE000CQ4ZPT4 | VINCI 60P 1219C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5DEW5 | VINCI 60P 1219Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP17R76 | VINCI 60TCIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP296B2 | VINCI 60TCIOPENC | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CP29281 | VINCI 60TL 0319C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1877363231 | VINCI 60TL 0319S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CJ3YFS1 | VINCI 60TL 0319Z | EUR | 1,33 | 1,33 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1877363314 | VINCI 62TL 0319S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU1877363405 | VINCI 64TL 0319S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CJ3YC98 | VINCI 64TL 0319Z | EUR | 0,93 | 0,93 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP4H5N9 | VINCI 65P 0319C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP1DUD2 | VINCI 65P 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CQ59HZ5 | VINCI 65P 0619C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1790607284 | VINCI 65P 0619S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP4K6G6 | VINCI 65P 0620C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840957341 | VINCI 65P 0919S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CQ29KX7 | VINCI 65P 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJOHU40 | VINCI 65TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CJOHTK1 | VINCI 65TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP4KAJO | VINCI 65TCIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP4J3S1 | VINCI 65TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1756015118 | VINCI 65TCIOPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CP1E4M0 | VINCI 65TL 0319C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UCOBW00 | VINCI 66P 0619T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP296C0 | VINCI 66TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CP4J6D6 | VINCI 66TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP29299 | VINCI 66TL 0319C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1877363587 | VINCI 66TL 0319S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1547718327 | VINCI 67TCIOPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP296D8 | VINCI 68TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP294U7 | VINCI 68TCIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP293A1 | VINCI 68TL 0319C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1877006129 | VINCI 68TL 0319S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ3YDA4 | VINCI 68TL 0319Z | EUR | 0,53 | 0,53 | 0,47 | 1410,00 | 1 | 0,49 | 3000 | | | | |
| Warrant | DE000UCOBQT5 | VINCI 69C 0619T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOBW18 | VINCI 69P 0619T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1547718590 | VINCI 69TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CXX5 | VINCI 70C 0319Z | EUR | 0,48 | 0,48 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP4KJ93 | VINCI 70C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KRC9 | VINCI 70C 0619C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0012816599 | VINCI 70P 0319B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP1EX21 | VINCI 70P 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1756974892 | VINCI 70P 0319S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCO26N1 | VINCI 70P 0319T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CA329C6 | VINCI 70P 0319Z | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | DE000CP29Q56 | VINCI 70P 0320C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CQ99QA5 | VINCI 70P 0619C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1790607441 | VINCI 70P 0619S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CJ3VVR4 | VINCI 70P 0619Z | EUR | 0,41 | 0,42 | 0,41 | | | 0,42 | | | | | |
| Warrant | DE000CP4K6H4 | VINCI 70P 0620C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1817263004 | VINCI 70P 0919S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CQ4ZPU2 | VINCI 70P 1219C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP18HV2 | VINCI 70TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP18GC4 | VINCI 70TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP4K100 | VINCI 70TL 0319C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1876927929 | VINCI 70TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877430360 | VINCI 70TL 0319S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOAWM0 | VINCI 72C 0319T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOBQU3 | VINCI 72C 0619T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOBW26 | VINCI 72P 0619T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1876928067 | VINCI 72TL 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877430444 | VINCI 72TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877363660 | VINCI 72TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1876928141 | VINCI 74TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KBM2 | VINCI 74TPIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP4KAK8 | VINCI 74TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1428380106 | VINCI 74TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4J5L1 | VINCI 74TS 0319C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1877363744 | VINCI 74TS 0319S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013254550 | VINCI 75C 0319B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP296Z1 | VINCI 75C 0319C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1859814011 | VINCI 75C 0319S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UC07HB7 | VINCI 75C 0319T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5BG73 | VINCI 75C 0319Z | EUR | 0,20 | 0,20 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP4H5M1 | VINCI 75C 0320C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013251481 | VINCI 75C 0619B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP29QQ0 | VINCI 75C 0619C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1817262535 | VINCI 75C 0619S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOBQV1 | VINCI 75C 0619T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5EFL3 | VINCI 75C 0619Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP4K6D3 | VINCI 75C 0620C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1817262618 | VINCI 75C 0919S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP29QR8 | VINCI 75C 1219C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CQ7ZVJ6 | VINCI 75P 0319C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1756975196 | VINCI 75P 0319S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC05LR9 | VINCI 75P 0319T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP1DUE0 | VINCI 75P 0320C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0012957435 | VINCI 75P 0619B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CQ59J09 | VINCI 75P 0619C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1790607797 | VINCI 75P 0619S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1817263186 | VINCI 75P 0919S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CQ29KY5 | VINCI 75P 1219C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1859942440 | VINCI 75TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1876928224 | VINCI 76TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP296E6 | VINCI 76TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP294V5 | VINCI 76TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1428380288 | VINCI 76TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP293B9 | VINCI 76TS 0319C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1877006392 | VINCI 76TS 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1877363827 | VINCI 76TS 0319S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UC01Q86 | VINCI 78P 0319T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP296F3 | VINCI 78TPIOPENC | EUR | 0,90 | 0,90 | 0,87 | 450,00 | 1 | 0,87 | 500 | | | | |
| Warrant | DE000CP294W3 | VINCI 78TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP29MX5 | VINCI 78TS 0319C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1877364049 | VINCI 78TS 0319S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1877006475 | VINCI 78TS 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP1ECQ0 | VINCI 80C 0319C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1790685165 | VINCI 80C 0319S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC011A0 | VINCI 80C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3VWQ6 | VINCI 80C 0319Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP1FCU9 | VINCI 80C 0320C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CQ59HX0 | VINCI 80C 0619C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1790685249 | VINCI 80C 0619S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ3V8E8 | VINCI 80C 0619Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1817262709 | VINCI 80C 0919S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5B7R4 | VINCI 80C 0919Z | EUR | 0,23 | 0,23 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ4ZPQ0 | VINCI 80C 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5DEV7 | VINCI 80C 1219Z | EUR | 0,30 | 0,30 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ7ZVK4 | VINCI 80P 0319C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1756975352 | VINCI 80P 0319S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000UC015D5 | VINCI 80P 0319T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CA30TW2 | VINCI 80P 0319Z | EUR | 0,80 | 0,83 | 0,80 | | | 0,83 | | | | | |
| Warrant | DE000CP1DUF7 | VINCI 80P 0320C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CQ7AMY7 | VINCI 80P 0619C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1790685322 | VINCI 80P 0619S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | LU1817263269 | VINCI 80P 0919S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CQ7Y2B5 | VINCI 80P 1219C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP28N36 | VINCI 80TPIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP28QC2 | VINCI 80TPIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1860056438 | VINCI 80TPIOPENS | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CP17P78 | VINCI 80TS 0319C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1876928497 | VINCI 80TS 0319S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CJ5BFU0 | VINCI 80TS 0319Z | EUR | 0,77 | 0,81 | 0,77 | | | 0,81 | | | | | |
| Warrant | DE000CP29Z57 | VINCI 82TPIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP29VL5 | VINCI 82TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP18HY6 | VINCI 82TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP18GF7 | VINCI 82TPIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP18EU1 | VINCI 82TS 0319C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1876928570 | VINCI 82TS 0319S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000UC02GJ3 | VINCI 84C 0319T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC01Q78 | VINCI 84P 0319T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP18HZ3 | VINCI 84TPIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CP18GG5 | VINCI 84TPIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1817242933 | VINCI 84TPIOPENS | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CP18EV9 | VINCI 84TS 0319C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1876928653 | VINCI 84TS 0319S | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | NL0012816581 | VINCI 85C 0319B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7ZVF4 | VINCI 85C 0319C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1757076382 | VINCI 85C 0319S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ3WGX3 | VINCI 85C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1DUB6 | VINCI 85C 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0012957419 | VINCI 85C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ59HY8 | VINCI 85C 0619C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1790606633 | VINCI 85C 0619S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5EFM1 | VINCI 85C 0619Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4K6E1 | VINCI 85C 0620C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1817262881 | VINCI 85C 0919S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ29KU3 | VINCI 85C 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ8ZWK0 | VINCI 85P 0319C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1756975519 | VINCI 85P 0319S | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000CQ7CCT4 | VINCI 85P 0619C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU1790685595 | VINCI 85P 0619S | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | LU1817263343 | VINCI 85P 0919S | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000CQ29RF9 | VINCI 85P 1219C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CP1EVG1 | VINCI 85TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CQ98822 | VINCI 85TPIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CP1EWB0 | VINCI 85TPIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CQ989G0 | VINCI 85TPIOPENC | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CP4JP23 | VINCI 85TPIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP28YG7 | VINCI 85TPIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP4JQK6 | VINCI 85TPIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CP28Y17 | VINCI 85TPIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1859942879 | VINCI 85TPIOPENS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CP1E4Q1 | VINCI 85TS 0319C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU1876928737 | VINCI 86TS 0319S | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000UC02GK1 | VINCI 87C 0319T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC01Q60 | VINCI 87P 0319T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1876928810 | VINCI 88TS 0319S | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | NL0012809610 | VINCI 90C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZVG2 | VINCI 90C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1756974116 | VINCI 90C 0319S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC011B8 | VINCI 90C 0319T | EUR | 0,01 | 0,01 | 0,01 | 275,00 | 1 | 0,01 | 25000 | | | | |
| Warrant | DE000CA00Y24 | VINCI 90C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP18RT5 | VINCI 90C 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ7CCS6 | VINCI 90C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790606807 | VINCI 90C 0619S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CA329D4 | VINCI 90C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1817262964 | VINCI 90C 0919S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ3WM31 | VINCI 90C 0919Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ4ZPR8 | VINCI 90C 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC015C7 | VINCI 90P 0319T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CP28N44 | VINCI 90TPIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CQ28760 | VINCI 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QV84 | VINCI 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28QD0 | VINCI 90TPIOPENC | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CP1E4R9 | VINCI 90TS 0319C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CJ3YU13 | VINCI 90TS 0319Z | EUR | 1,76 | 1,81 | 1,76 | | | 1,81 | | | | | |
| Warrant | DE000UC03WR1 | VINCI 93C 0319T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012815021 | VINCI 95C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZVH0 | VINCI 95C 0319C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3XZ84 | VINCI 95C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP1DUC4 | VINCI 95C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0012957427 | VINCI 95C 0619B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7AFG8 | VINCI 95C 0619C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1840864331 | VINCI 95C 0919S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ29KV1 | VINCI 95C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ1Q862 | VINCI 95TPIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CQ7XP61 | VINCI 95TPIOPENC | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CQ1Q8K9 | VINCI 95TPIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CQ7XPL9 | VINCI 95TPIOPENC | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | LU1859943174 | VINCI 95TPIOPENS | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | LU1547718830 | VINCI 96TPIOPENS | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | LU1547718913 | VINCI 99TPIOPENS | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000CA021J0 | VINCI 100C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA00Y32 | VINCI 100C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ4ZPS6 | VINCI 100C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7AQB6 | VINCI 100TPIOPENC | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CQ8Y6D1 | VINCI 100TPIOPENC | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CQ7APV6 | VINCI 100TPIOPENC | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CQ8ZMU0 | VINCI 100TPIOPENC | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CY923B0 | VINCI 100TPIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CY92497 | VINCI 100TPIOPENC | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CJ3YU21 | VINCI 100TS 0319Z | EUR | 2,76 | 2,81 | 2,76 | | | 2,81 | | | | | |
| Warrant | DE000CQ29KW9 | VINCI 105C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CM4LYC6 | VINCI 19.87CIOPENZ | EUR | 5,37 | 5,37 | 5,33 | | | 5,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1859992205 | VINCI 67.5P 0619S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1876837938 | VINCI 67.5P 0919S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1573499701 | VINCI 67.6TL OPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1859991819 | VINCI 72.5P 0319S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1859992387 | VINCI 72.5P 0619S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1859991652 | VINCI 77.5C 0319S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1859991900 | VINCI 77.5P 0319S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1841059188 | VINCI 81.6TS OPENS | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | LU1859991736 | VINCI 82.5C 0319S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1859992031 | VINCI 82.5C 0619S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1817007260 | VINCI 86.4TS OPENS | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | LU1859992114 | VINCI 87.5C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1876837854 | VINCI 87.5C 0919S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CV2DM63 | VINCI100.5TPIOPENZ | EUR | 3,12 | 3,16 | 3,12 | | | 3,16 | | | | | |
| Warrant | DE000CV2FOT9 | VINCI102.5TS OPENZ | EUR | 3,00 | 3,04 | 3,00 | | | 3,04 | | | | | |
| Warrant | DE000CK4ZV49 | VINCI28.41TCIOPENZ | EUR | 4,55 | 4,55 | 4,50 | | | 4,50 | | | | | |
| Warrant | DE000CK9NXY9 | VINCI30.71TCIOPENZ | EUR | 4,33 | 4,33 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000CR5UF09 | VINCI47.46TCIOPENZ | EUR | 2,71 | 2,71 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CN81M74 | VINCI50.09TL OPENZ | EUR | 2,30 | 2,30 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CD9FA41 | VINCI53.13TCIOPENZ | EUR | 2,16 | 2,16 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CD9F8L0 | VINCI55.43TL OPENZ | EUR | 1,77 | 1,77 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CD9FA58 | VINCI58.57TCIOPENZ | EUR | 1,63 | 1,63 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1477360884 | VINCI60.32TL OPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CE4TUQ7 | VINCI60.47TL OPENZ | EUR | 1,26 | 1,26 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CE4UDP3 | VINCI63.71TCIOPENZ | EUR | 1,13 | 1,13 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CE4WTK6 | VINCI65.44TL OPENZ | EUR | 0,77 | 0,77 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1573499610 | VINCI65.52TL OPENS | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CE4X5A0 | VINCI68.81TCIOPENZ | EUR | 0,63 | 0,63 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1573499883 | VINCI69.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573499966 | VINCI71.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CT28 | VINCI75.28TPIOPENZ | EUR | 0,52 | 0,56 | 0,52 | | | 0,56 | | | | | |
| Warrant | DE000CJ3V3H2 | VINCI82.62TS OPENZ | EUR | 1,01 | 1,05 | 1,01 | | | 1,05 | | | | | |
| Warrant | DE000CE8W679 | VINCI85.44TPIOPENZ | EUR | 1,56 | 1,61 | 1,52 | 930,00 | 2 | 1,61 | 600 | | | | |
| Warrant | DE000CE8WMS5 | VINCI90.21TPIOPENZ | EUR | 2,05 | 2,10 | 2,05 | | | 2,10 | | | | | |
| Warrant | DE000CV2CBL7 | VINCI92.61TS OPENZ | EUR | 2,00 | 2,05 | 2,00 | | | 2,05 | | | | | |
| Warrant | DE000CV2DBA8 | VINCI95.07TPIOPENZ | EUR | 2,56 | 2,60 | 2,56 | | | 2,60 | | | | | |
| Warrant | LU1573500482 | VINCI96.96TS OPENS | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000CV2CCJ9 | VIRB 102.7TCIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CV2E802 | VIRB 79.59TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CV2C3W0 | VIRB 91.07TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013066814 | VISA 120P 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013068208 | VISA 150C 0319B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013254972 | VISA 150C 0619B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013248412 | VISA 170C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1860107959 | VIVEN 14P 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CX3V079 | VIVEN 15TCIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CX3VQL5 | VIVEN 15TCIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CQ59JE6 | VIVEN 16P 0619C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859815760 | VIVEN 16P 0919S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ4Y118 | VIVEN 16P 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CY4A8G6 | VIVEN 16TCIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1859943414 | VIVEN 16TCIOPENS | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CP1DU58 | VIVEN 17P 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CY12M18 | VIVEN 17TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CY4B348 | VIVEN 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70ZN4 | VIVEN 17TCIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CY12MF0 | VIVEN 17TCIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CA00Y65 | VIVEN 18P 0319Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP29Q57 | VIVEN 18P 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CQ59JF3 | VIVEN 18P 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1859815257 | VIVEN 18P 0619S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CA33D20 | VIVEN 18P 0619Z | EUR | 0,17 | 0,17 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1859815844 | VIVEN 18P 0919S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5DAL6 | VIVEN 18P 0919Z | EUR | 0,25 | 0,25 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CQ7Y343 | VIVEN 18P 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CY3MB35 | VIVEN 18TCIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CY4APP5 | VIVEN 18TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CY4AK78 | VIVEN 18TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP18GL5 | VIVEN 18TCIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CE4XRW3 | VIVEN 18TCIOPENZ | EUR | 0,85 | 0,90 | 0,85 | | | 0,90 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP1E5E4 | VIVEN 18TL 0319C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1877006558 | VIVEN 18TL 0319S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | NL0012812440 | VIVEN 19P 0319B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ7ZX85 | VIVEN 19P 0319C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1860105235 | VIVEN 19P 0319S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP1DU66 | VIVEN 19P 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CQ7Y327 | VIVEN 19P 0619C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC0BWP1 | VIVEN 19P 0619T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CQ29LJ4 | VIVEN 19P 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CY71NH0 | VIVEN 19TClOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CY71NW9 | VIVEN 19TClOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CY90U96 | VIVEN 19TClOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CQ7A4D5 | VIVEN 19TClOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1719483049 | VIVEN 19TClOPENS | EUR | 1,36 | 1,36 | 1,35 | 8160,00 | 1 | 1,35 | 6000 | | | | |
| Warrant | DE000CP18EX5 | VIVEN 19TL 0319C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UC0BRH8 | VIVEN 20C 0619T | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CP29Q32 | VIVEN 20P 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1757077786 | VIVEN 20P 0319S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC033U2 | VIVEN 20P 0319T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CA02780 | VIVEN 20P 0319Z | EUR | 0,16 | 0,16 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP29Q65 | VIVEN 20P 0320C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0012957484 | VIVEN 20P 0619B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ59JG1 | VIVEN 20P 0619C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1859815331 | VIVEN 20P 0619S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC0BWQ9 | VIVEN 20P 0619T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CA303T5 | VIVEN 20P 0619Z | EUR | 0,33 | 0,33 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ3WM49 | VIVEN 20P 0919Z | EUR | 0,44 | 0,44 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP29Q40 | VIVEN 20P 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CY91QU4 | VIVEN 20TClOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CY90897 | VIVEN 20TClOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1719602747 | VIVEN 20TClOPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP1E5F1 | VIVEN 20TL 0319C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1877067931 | VIVEN 20TL 0319S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CQ8ZN88 | VIVEN 21C 0319C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1860105151 | VIVEN 21C 0319S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UC011C6 | VIVEN 21C 0319T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CJ3XLH4 | VIVEN 21C 0319Z | EUR | 0,36 | 0,39 | 0,36 | | | 0,39 | | | | | |
| Warrant | DE000CQ59JB2 | VIVEN 21C 0619C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0BRJ4 | VIVEN 21C 0619T | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CJ5DZA6 | VIVEN 21C 0619Z | EUR | 0,45 | 0,48 | 0,45 | | | 0,48 | | | | | |
| Warrant | DE000CQ9K041 | VIVEN 21C 1219C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0012957450 | VIVEN 21P 0319B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ7ZX93 | VIVEN 21P 0319C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1859814870 | VIVEN 21P 0319S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC015E3 | VIVEN 21P 0319T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP1DU74 | VIVEN 21P 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CQ7Y335 | VIVEN 21P 0619C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC0BWR7 | VIVEN 21P 0619T | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CQ4ZPY4 | VIVEN 21P 1219C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CQ7ZSV7 | VIVEN 21TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YL56 | VIVEN 21TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YLP7 | VIVEN 21TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1ECW8 | VIVEN 22C 0319C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC02W53 | VIVEN 22C 0319T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CJ3WG1 | VIVEN 22C 0319Z | EUR | 0,24 | 0,27 | 0,24 | | | 0,27 | | | | | |
| Warrant | DE000CP18SE5 | VIVEN 22C 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0012957468 | VIVEN 22C 0619B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP18SD7 | VIVEN 22C 0619C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC0BRK2 | VIVEN 22C 0619T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CJ5EFN9 | VIVEN 22C 0619Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ5DAJ0 | VIVEN 22C 0919Z | EUR | 0,45 | 0,48 | 0,45 | | | 0,48 | | | | | |
| Warrant | NL0012809750 | VIVEN 22P 0319B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP1C6C8 | VIVEN 22P 0319C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1859814953 | VIVEN 22P 0319S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC033V0 | VIVEN 22P 0319T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CA320M4 | VIVEN 22P 0319Z | EUR | 0,38 | 0,38 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP29Q73 | VIVEN 22P 0320C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC0BWS5 | VIVEN 22P 0619T | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CQ29LK2 | VIVEN 22P 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP4JE59 | VIVEN 22TPIOPENC | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4JF66 | VIVEN 22TPIOPECN | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP27749 | VIVEN 22TS 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CP293K0 | VIVEN 22TS 0319C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0012951131 | VIVEN 23C 0319B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ7ZX69 | VIVEN 23C 0319C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1574190648 | VIVEN 23C 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC02W61 | VIVEN 23C 0319T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CA00Y40 | VIVEN 23C 0319Z | EUR | 0,15 | 0,17 | 0,15 | | | 0,17 | | | | | |
| Warrant | DE000CP1DU25 | VIVEN 23C 0320C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0012960546 | VIVEN 23C 0619B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CQ59JC0 | VIVEN 23C 0619C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC08RL0 | VIVEN 23C 0619T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CA33D12 | VIVEN 23C 0619Z | EUR | 0,26 | 0,28 | 0,26 | | | 0,28 | | | | | |
| Warrant | DE000CJ5DAK8 | VIVEN 23C 0919Z | EUR | 0,36 | 0,39 | 0,36 | | | 0,39 | | | | | |
| Warrant | DE000CQ4X730 | VIVEN 23C 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC033W8 | VIVEN 23P 0319T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CQ7BVU4 | VIVEN 23P 0619C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ7Y350 | VIVEN 23P 1219C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CQ4XT94 | VIVEN 23TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP29ZX7 | VIVEN 23TPIOPECN | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CQ4YA03 | VIVEN 23TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59427 | VIVEN 23TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP29BW0 | VIVEN 23TPIOPECN | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP1ESH7 | VIVEN 23TS 0319C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0012809735 | VIVEN 24C 0319B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP29JH4 | VIVEN 24C 0319C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC02P60 | VIVEN 24C 0319T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ3WGZ8 | VIVEN 24C 0319Z | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | DE000CP18SF2 | VIVEN 24C 0320C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CQ7XW13 | VIVEN 24C 0619C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5EFP4 | VIVEN 24C 0619Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ7XW39 | VIVEN 24C 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC01Q94 | VIVEN 24P 0319T | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CQ29LL0 | VIVEN 24P 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1756017163 | VIVEN 24TPIOPECN | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP1E5J3 | VIVEN 24TS 0319C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1877068079 | VIVEN 24TS 0319S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CJ5A5J6 | VIVEN 24TS 0319Z | EUR | 0,54 | 0,54 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0012966998 | VIVEN 25C 0319B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7ZX77 | VIVEN 25C 0319C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1757077190 | VIVEN 25C 0319S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC044F0 | VIVEN 25C 0319T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CA021K8 | VIVEN 25C 0319Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000CP1DU33 | VIVEN 25C 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0012957476 | VIVEN 25C 0619B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ59JD8 | VIVEN 25C 0619C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CA00Y73 | VIVEN 25C 0619Z | EUR | 0,14 | 0,15 | 0,14 | | | 0,15 | | | | | |
| Warrant | DE000CJ3UR38 | VIVEN 25C 0919Z | EUR | 0,23 | 0,25 | 0,23 | | | 0,25 | | | | | |
| Warrant | DE000CQ29LF2 | VIVEN 25C 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5CEV9 | VIVEN 25C 1219Z | EUR | 0,31 | 0,33 | 0,31 | | | 0,33 | | | | | |
| Warrant | DE000CQ29G66 | VIVEN 25TPIOPECN | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP18M21 | VIVEN 25TPIOPECN | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CQ283X3 | VIVEN 25TPIOPECN | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CQ7B1U4 | VIVEN 25TPIOPECN | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CQ1Q2G0 | VIVEN 25TPIOPECN | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP18MA6 | VIVEN 25TS 0319C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ3WTG1 | VIVEN 26C 0319Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ7XW21 | VIVEN 26C 0619C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1859815091 | VIVEN 26C 0619S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ7XW47 | VIVEN 26C 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ1P281 | VIVEN 26TPIOPECN | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CQ1PYU1 | VIVEN 26TPIOPECN | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1650930461 | VIVEN 26TPIOPECN | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CP1E661 | VIVEN 26TS 0319C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1877006632 | VIVEN 26TS 0319S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CJ5A7A1 | VIVEN 26TS 0319Z | EUR | 0,94 | 0,94 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0012809743 | VIVEN 27C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ9KDU9 | VIVEN 27C 0319C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA00Y57 | VIVEN 27C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18SG0 | VIVEN 27C 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA33LY9 | VIVEN 27C 0619Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ29BR8 | VIVEN 27TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CQ29C52 | VIVEN 27TPIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1651923465 | VIVEN 27TPIOPENS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000UC011D4 | VIVEN 28C 0319T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP1DU41 | VIVEN 28C 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1859815174 | VIVEN 28C 0619S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1859815414 | VIVEN 28C 0919S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CQ29LGO | VIVEN 28C 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1695115276 | VIVEN 28C 1220S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CQ29941 | VIVEN 28TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CQ29486 | VIVEN 28TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1859943760 | VIVEN 28TPIOPENS | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000CQ7B192 | VIVEN 29C 0619C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7XW54 | VIVEN 29C 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1859815505 | VIVEN 30C 0919S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1695115359 | VIVEN 30C 1220S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1695115516 | VIVEN 30C 1221S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1695115862 | VIVEN 30C 1222S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CQ29LH8 | VIVEN 31C 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1860107520 | VIVEN 32C 0919S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1695115433 | VIVEN 32C 1220S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1695115607 | VIVEN 35C 1221S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1695115946 | VIVEN 35C 1222S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1695115789 | VIVEN 38C 1221S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1695116084 | VIVEN 40C 1222S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CX0AAF7 | VIVEN 13.3TCIOPENC | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000C28UQL0 | VIVEN 14.9TCIOPENZ | EUR | 1,44 | 1,49 | 1,44 | | | 1,49 | | | | | |
| Warrant | DE000CJ3YPG5 | VIVEN 15.5TL 0319Z | EUR | 1,21 | 1,26 | 1,21 | | | 1,26 | | | | | |
| Warrant | DE000CJ5A5H0 | VIVEN 16.5TL 0319Z | EUR | 1,01 | 1,06 | 1,01 | | | 1,06 | | | | | |
| Warrant | DE000CJ3YPH3 | VIVEN 17.5TL 0319Z | EUR | 0,81 | 0,86 | 0,81 | | | 0,86 | | | | | |
| Warrant | DE000CJ3YPJ9 | VIVEN 18.5TL 0319Z | EUR | 0,61 | 0,66 | 0,61 | | | 0,66 | | | | | |
| Warrant | LU1612164290 | VIVEN 18.9TL OPENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CJ3YPK7 | VIVEN 19.5TL 0319Z | EUR | 0,42 | 0,47 | 0,42 | | | 0,47 | | | | | |
| Warrant | DE000CJ5BW32 | VIVEN 20.5TL 0319Z | EUR | 0,22 | 0,27 | 0,22 | | | 0,27 | | | | | |
| Warrant | NL0012963342 | VIVEN 22.5C 0319B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CM4JCT0 | VIVEN 6.84TCIOPENZ | EUR | 2,99 | 3,04 | 2,99 | | | 3,04 | | | | | |
| Warrant | DE000CK52LQ4 | VIVEN 8.49TCIOPENZ | EUR | 2,67 | 2,72 | 2,67 | | | 2,72 | | | | | |
| Warrant | DE000CK541K7 | VIVEN11.99TCIOPENZ | EUR | 2,00 | 2,05 | 2,00 | | | 2,05 | | | | | |
| Warrant | DE000CR2TKX3 | VIVEN12.77TL OPENZ | EUR | 1,75 | 1,80 | 1,75 | | | 1,80 | | | | | |
| Warrant | DE000CN83AT0 | VIVEN13.72TCIOPENZ | EUR | 1,67 | 1,72 | 1,67 | | | 1,72 | | | | | |
| Warrant | DE000CB6WC52 | VIVEN13.87TL OPENZ | EUR | 1,53 | 1,58 | 1,53 | | | 1,58 | | | | | |
| Warrant | DE000CB6V959 | VIVEN14.93TL OPENZ | EUR | 1,32 | 1,37 | 1,32 | | | 1,37 | | | | | |
| Warrant | DE000C28WYX5 | VIVEN15.94TCIOPENZ | EUR | 1,24 | 1,29 | 1,24 | | | 1,29 | | | | | |
| Warrant | DE000CB6V942 | VIVEN15.96TL OPENZ | EUR | 1,11 | 1,16 | 1,11 | | | 1,16 | | | | | |
| Warrant | DE000CE4XJ50 | VIVEN16.94TL OPENZ | EUR | 0,92 | 0,97 | 0,92 | | | 0,97 | | | | | |
| Warrant | DE000CE4WVP1 | VIVEN16.97TCIOPENZ | EUR | 1,04 | 1,09 | 1,04 | | | 1,09 | | | | | |
| Warrant | LU1612163995 | VIVEN17.85TL OPENS | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CE8WCD8 | VIVEN17.93TL OPENZ | EUR | 0,72 | 0,77 | 0,72 | 1997,28 | 1 | 0,77 | 2736 | | | | |
| Warrant | DE000CE8XHD5 | VIVEN18.92TL OPENZ | EUR | 0,53 | 0,57 | 0,53 | | | 0,57 | | | | | |
| Warrant | DE000CE8WZA5 | VIVEN19.04TCIOPENZ | EUR | 0,65 | 0,70 | 0,65 | | | 0,70 | | | | | |
| Warrant | LU1650894055 | VIVEN19.95TL OPENS | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CV2C3X8 | VIVEN20.07TCIOPENZ | EUR | 0,45 | 0,50 | 0,45 | | | 0,50 | | | | | |
| Warrant | DE000CV5YUP5 | VIVEN23.41TPIOPENZ | EUR | 0,61 | 0,61 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CV2C9P1 | VIVEN24.44TS OPENZ | EUR | 0,61 | 0,61 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CV2DKS1 | VIVEN25.32TPIOPENZ | EUR | 1,00 | 1,00 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1650894485 | VIVEN25.65TS OPENS | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CV2EJCS | VIVEN26.43TS OPENZ | EUR | 1,01 | 1,01 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CV2EKF6 | VIVEN27.23TPIOPENZ | EUR | 1,40 | 1,40 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CV5YGT6 | VIVEN28.41TS OPENZ | EUR | 1,40 | 1,40 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CV5YJB8 | VIVEN29.13TPIOPENZ | EUR | 1,80 | 1,80 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CV5ZK74 | VIX 12TCIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CV5ZK66 | VIX 9.8TCIOPENZ | EUR | 1,10 | 1,10 | 1,07 | 1100,00 | 1 | 1,07 | 1000 | | | | |
| Warrant | DE000CV60EX5 | VIX 32.3TPIOPENZ | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CV2ETG5 | VIX 4.06TCIOPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CJ3VRW4 | VIX 45.4TPIOPENZ | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CV2ETF7 | VIX 5.21TCIOPENZ | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CE8ZHE8 | VIX 6.39TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CE8ZHF5 | VIX 7.56TCIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CAOYKA4 | VIX 8.68TCIOPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0YK82 | VIX 10.91TCIOPENZ | EUR | 1,02 | 1,02 | 0,97 | 10200,00 | 1 | 0,97 | 10000 | | | | |
| Warrant | DE000CA0YKD8 | VIX 13.98TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V2A9 | VIX 14.04TCIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CJ5DSS3 | VIX 16.06TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ5DST1 | VIX 18.07TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ5DVG9 | VIX 20.06TCIOPENZ | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CA0YKE6 | VIX 25.52TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XRG8 | VIX 27.05TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CV60EW7 | VIX 28.56TCIOPENZ | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CV61C96 | VIX 30.03TCIOPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CV61CA5 | VIX 33.78TCIOPENZ | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CD9D6V5 | VIX 36.07TCIOPENZ | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CV61CB3 | VIX 37.54TCIOPENZ | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CD9D6U7 | VIX 39.72TCIOPENZ | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CJ3VA28 | VIX 41.95TCIOPENZ | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000CD21RX7 | VIX 43.51TCIOPENZ | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000CV621X7 | VIX 47.26TCIOPENZ | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000CD21RY5 | VIX 50.72TCIOPENZ | EUR | 4,08 | 4,10 | 4,08 | 2362,32 | 1 | 4,10 | 579 | | | | |
| Warrant | DE000CJ3W2R2 | VIX 55.65TCIOPENZ | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Warrant | DE000CJ3XET4 | VIX 60.67TCIOPENZ | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000CJ5DG14 | VIX 65.51TCIOPENZ | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Warrant | DE000CJ5DSU9 | VIX 70.54TCIOPENZ | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | DE000CJ5DVE7 | VIX 75.55TCIOPENZ | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Warrant | DE000CM94YH4 | VIX 94.26TCIOPENZ | EUR | 9,16 | 9,16 | 9,16 | | | 9,16 | | | | | |
| Warrant | DE000CJ3W3P4 | VODAF 0.89TCIOPENZ | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ3W3Q2 | VODAF 1.09TCIOPENZ | EUR | 0,61 | 0,61 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CV2CSL1 | VODAF 1.28TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CV2DZA7 | VODAF 1.72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D324 | VOW 105TL 0319Z | EUR | 0,74 | 0,75 | 0,74 | | | 0,75 | | | | | |
| Warrant | DE000CX51AQ2 | VOW 110TCIOPENC | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CJ5DWK2 | VOW 110TL 0319Z | EUR | 0,64 | 0,65 | 0,64 | | | 0,65 | | | | | |
| Warrant | DE000CJ3YPL5 | VOW 115TL 0319Z | EUR | 0,54 | 0,55 | 0,54 | | | 0,55 | | | | | |
| Warrant | DE000UC026P6 | VOW 120P 0319T | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | NL0012957542 | VOW 120P 0619B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1859816065 | VOW 120P 0919S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CQ8YLS9 | VOW 120TCIOPENC | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU1719603042 | VOW 120TCIOPENS | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | LU1877009909 | VOW 120TL 0319S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CJ5DWL0 | VOW 120TL 0319Z | EUR | 0,44 | 0,45 | 0,44 | | | 0,45 | | | | | |
| Warrant | LU1817062364 | VOW 125TCIOPENS | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1877364122 | VOW 125TL 0319S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CJ3YPM3 | VOW 125TL 0319Z | EUR | 0,34 | 0,35 | 0,34 | | | 0,35 | | | | | |
| Warrant | DE000UC0BRV9 | VOW 130C 0619T | EUR | 15,56 | 15,56 | 15,56 | | | 15,56 | | | | | |
| Warrant | NL0012816656 | VOW 130P 0319B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1790610403 | VOW 130P 0319S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC04X92 | VOW 130P 0319T | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | LU1840958158 | VOW 130P 0619S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000UC0BX09 | VOW 130P 0619T | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | | | | |
| Warrant | LU1840958828 | VOW 130P 0919S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP173M0 | VOW 130TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1789914774 | VOW 135P 0319S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1859944149 | VOW 135TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YPN1 | VOW 135TL 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1840957697 | VOW 140C 0319S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UC02WD3 | VOW 140C 0319T | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | | | | |
| Warrant | DE000CA32W85 | VOW 140C 0319Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1840957853 | VOW 140C 0619S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UC0BRW7 | VOW 140C 0619T | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | | | | |
| Warrant | DE000CJ5DZB4 | VOW 140C 0619Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1840958406 | VOW 140C 0919S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | NL0012962302 | VOW 140P 0319B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1790610668 | VOW 140P 0319S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UC03435 | VOW 140P 0319T | EUR | 7,98 | 7,98 | 7,98 | | | 7,98 | | | | | |
| Warrant | LU1840958232 | VOW 140P 0619S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000UC0BX17 | VOW 140P 0619T | EUR | 14,15 | 14,15 | 14,15 | | | 14,15 | | | | | |
| Warrant | LU1840959040 | VOW 140P 0919S | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CY91838 | VOW 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1860056511 | VOW 140TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877010071 | VOW 140TL 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KZ28 | VOW 140TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790609652 | VOW 150C 0319S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC011E2 | VOW 150C 0319T | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Warrant | NL0012960579 | VOW 150C 0619B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1840957937 | VOW 150C 0619S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC0BRX5 | VOW 150C 0619T | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | | | | |
| Warrant | LU1840958588 | VOW 150C 0919S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | NL0012809818 | VOW 150P 0319B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1789914931 | VOW 150P 0319S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000UC015G8 | VOW 150P 0319T | EUR | 13,72 | 13,72 | 13,72 | | | 13,72 | | | | | |
| Warrant | LU1840958315 | VOW 150P 0619S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU1840959123 | VOW 150P 0919S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CQ57KG3 | VOW 150T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KAQ5 | VOW 150TPIO PENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1877364395 | VOW 150TS 0319S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ5D332 | VOW 150TS 0319Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0012957518 | VOW 160C 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1790609819 | VOW 160C 0319S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC02WE1 | VOW 160C 0319T | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CA003U9 | VOW 160C 0319Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1840958075 | VOW 160C 0619S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CA30TX0 | VOW 160C 0619Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1840958661 | VOW 160C 0919S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ3WM56 | VOW 160C 0919Z | EUR | 0,26 | 0,26 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1840957770 | VOW 160P 0319S | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000UC03U54 | VOW 160P 0319T | EUR | 21,28 | 21,28 | 21,28 | | | 21,28 | | | | | |
| Warrant | LU1840959396 | VOW 160P 0919S | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000CQ59R74 | VOW 160T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP188K2 | VOW 160TPIO PENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CJ5A5K4 | VOW 160TS 0319Z | EUR | 0,40 | 0,41 | 0,40 | | | 0,41 | | | | | |
| Warrant | LU1789914006 | VOW 165C 0319S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1789915151 | VOW 165P 0319S | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | LU1789933212 | VOW 165TPIO PENS | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | NL0012812861 | VOW 170C 0319B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC03TE5 | VOW 170C 0319T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | NL0012957534 | VOW 170C 0619B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1840958745 | VOW 170C 0919S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CQ7Y9G9 | VOW 170TPIO PENC | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | LU1859944818 | VOW 170TPIO PENS | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000CJ5A5L2 | VOW 170TS 0319Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1877364478 | VOW 175TS 0319S | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | LU1789914261 | VOW 180C 0319S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC011F9 | VOW 180C 0319T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CA00Y81 | VOW 180C 0319Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3UR46 | VOW 180C 0619Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859815927 | VOW 180C 0919S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC015F0 | VOW 180P 0319T | EUR | 39,52 | 39,52 | 39,52 | | | 39,52 | | | | | |
| Warrant | LU1859945112 | VOW 180TPIO PENS | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | LU1877010154 | VOW 180TS 0319S | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | DE000CJ5A5M0 | VOW 180TS 0319Z | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | NL0012809792 | VOW 190C 0319B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4GQZ9 | VOW 190TPIO PENC | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CQ1Q3X3 | VOW 200TPIO PENC | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000CJ5B2V7 | VOW 200TS 0319Z | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CQ294H3 | VOW 210TPIO PENC | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | | | | |
| Warrant | DE000CQ4GA96 | VOW 220TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD23AP5 | VOW 110.TCIO PENZ | EUR | 0,69 | 0,70 | 0,69 | | | 0,70 | | | | | |
| Warrant | DE000CD20VB7 | VOW 108.6TL OPENZ | EUR | 0,65 | 0,66 | 0,65 | | | 0,66 | | | | | |
| Warrant | DE000CD9E684 | VOW 118.7TL OPENZ | EUR | 0,45 | 0,46 | 0,45 | | | 0,46 | | | | | |
| Warrant | DE000CD9FAA2 | VOW 120.4TCIO PENZ | EUR | 0,49 | 0,50 | 0,49 | | | 0,50 | | | | | |
| Warrant | LU1789899017 | VOW 124.8TL OPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1756027634 | VOW 124.8TL OPENS | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CE4UAS3 | VOW 128.6TL OPENZ | EUR | 0,25 | 0,26 | 0,25 | | | 0,26 | | | | | |
| Warrant | DE000CV2C3Z3 | VOW 130.6TCIO PENZ | EUR | 0,29 | 0,30 | 0,29 | | | 0,30 | | | | | |
| Warrant | LU1860019154 | VOW 140.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D3S9 | VOW 146.7TS OPENZ | EUR | 0,62 | 0,62 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1860019238 | VOW 158.4TS OPENS | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | LU1841059857 | VOW 163.2TS OPENS | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CA00110 | VOW 166.7TS OPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1860019311 | VOW 172.8TS OPENS | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Warrant | DE000CV2DK99 | VOW 186.6TS OPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1860019402 | VOW 187.2TS OPENS | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Warrant | DE000CV2ES90 | VOW 206.5TS OPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CN4YR92 | VOW 68.88TCIOPENZ | EUR | 3,72 | 3,73 | 3,72 | | | 3,73 | | | | | |
| Warrant | DE000CN4YRA6 | VOW 81.27TCIOPENZ | EUR | 3,12 | 3,13 | 3,12 | | | 3,13 | | | | | |
| Warrant | DE000CN81MF8 | VOW 81.36TL OPENZ | EUR | 2,99 | 3,01 | 2,99 | | | 3,01 | | | | | |
| Warrant | DE000CN81ME1 | VOW 87.12TL OPENZ | EUR | 2,71 | 2,72 | 2,71 | | | 2,72 | | | | | |
| Warrant | DE000CN4ZCH0 | VOW 87.37TCIOPENZ | EUR | 2,83 | 2,84 | 2,83 | | | 2,84 | | | | | |
| Warrant | DE000CN81MD3 | VOW 92.77TL OPENZ | EUR | 2,42 | 2,44 | 2,42 | | | 2,44 | | | | | |
| Warrant | DE000CN4YRB4 | VOW 93.39TCIOPENZ | EUR | 2,53 | 2,55 | 2,53 | | | 2,55 | | | | | |
| Warrant | DE000CN81MC5 | VOW 98.25TL OPENZ | EUR | 2,15 | 2,16 | 2,15 | | | 2,16 | | | | | |
| Warrant | DE000CN827U6 | VOW 99.17TCIOPENZ | EUR | 2,25 | 2,27 | 2,25 | | | 2,27 | | | | | |
| Warrant | NL0013066830 | WALMT 85P 0319B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1859747740 | WALMT 85P 0919S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013248420 | WALMT 90P 0319B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1859746007 | WALMT 90P 0319S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1859746932 | WALMT 90P 0619S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1859748045 | WALMT 90P 0919S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1859745702 | WALMT 95C 0319S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013061310 | WALMT 95P 0319B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1859747153 | WALMT 95P 0619S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1860064457 | WALMT 95P 0919S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | NL0013066822 | WALMT 100C 0319B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1790018706 | WALMT 100C 0319S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CA00B54 | WALMT 100C 0319Z | EUR | 0,05 | 0,07 | 0,05 | | | 0,07 | | | | | |
| Warrant | DE000CA30A26 | WALMT 100C 0619Z | EUR | 0,13 | 0,15 | 0,13 | | | 0,15 | | | | | |
| Warrant | DE000CJ3WNL4 | WALMT 100C 0919Z | EUR | 0,18 | 0,21 | 0,18 | | | 0,21 | | | | | |
| Warrant | LU1859746262 | WALMT 100P 0319S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1860064028 | WALMT 100P 0619S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1860064531 | WALMT 100P 0919S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1859745884 | WALMT 105C 0319S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1859746429 | WALMT 105C 0619S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1860063640 | WALMT 105P 0319S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | NL0013070584 | WALMT 110C 0319B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ3WD99 | WALMT 110C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013066848 | WALMT 110C 0619B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1859746775 | WALMT 110C 0619S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5ECT3 | WALMT 110C 0619Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1859747310 | WALMT 110C 0919S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1860063996 | WALMT 115C 0619S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1859747583 | WALMT 115C 0919S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ3X6Y8 | WALMT 120C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013061328 | WALMT 120C 0619B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3X6Z5 | WALMT 120C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1860064291 | WALMT 120C 0919S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1860064374 | WALMT 125C 0919S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1817287367 | WALTD 110P 0319S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1817287524 | WALTD 110P 0619S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1817287284 | WALTD 115C 0319S | EUR | 0,25 | 0,30 | 0,25 | 3060,00 | 2 | 0,30 | 12000 | | | | |
| Warrant | LU1817287870 | WALTD 115P 0919S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1817287441 | WALTD 120C 0619S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1817287797 | WALTD 120C 0919S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UC0A0F7 | WDIG 120P 0319T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC092M2 | WDIG 130C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC095B0 | WDIG 130P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC092N0 | WDIG 140C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC091X4 | WDIG 140P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC091V8 | WDIG 150C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC07HX1 | WDIG 150P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC07HM4 | WDIG 160C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC070Y6 | WDIG 160P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC070Q2 | WDIG 170C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC06W91 | WDIG 170P 0319T | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000UC070R0 | WDIG 180C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC06UT4 | WDIG 180P 0319T | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | DE000UC06U85 | WDIG 190C 0319T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC06UJ2 | WDIG 190P 0319T | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000UC06U93 | WDIG 200C 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CA32M87 | WDIG 200C 0319Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CA32VQ6 | WDIG 200C 0619Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC06UV0 | WDIG 200P 0319T | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA32M95 | WDIG 220C 0319Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3X0U9 | WDIG 101.6TCIOPENZ | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CJ3V5T2 | WDIG 121.3TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UC08400 | WEED 48C 0319T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC084K6 | WEED 48C 0619T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC08418 | WEED 50C 0319T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC084L4 | WEED 50C 0619T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UC08426 | WEED 52C 0319T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC084M2 | WEED 52C 0619T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC08434 | WEED 54C 0319T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC084N0 | WEED 54C 0619T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC08442 | WEED 56C 0319T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC084P5 | WEED 56C 0619T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC08459 | WEED 58C 0319T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC084Q3 | WEED 58C 0619T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UC08467 | WEED 60C 0319T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC084R1 | WEED 60C 0619T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC08475 | WEED 62C 0319T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC08459 | WEED 62C 0619T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC08483 | WEED 64C 0319T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC084T7 | WEED 64C 0619T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC08491 | WEED 66C 0319T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC084U5 | WEED 66C 0619T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC084V3 | WEED 68C 0619T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC084W1 | WEED 70C 0619T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC084X9 | WEED 72C 0619T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC084Y7 | WEED 74C 0619T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC084Z4 | WEED 76C 0619T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC08509 | WEED 78C 0619T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC08517 | WEED 80C 0619T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC08525 | WEED 82C 0619T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC08533 | WEED 84C 0619T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5BDB5 | WEED 25.33TCIOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CJ3XQ44 | WEED 30.31TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1860108254 | WENDL 90P 0919S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1859817543 | WENDL 95P 0919S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ5DLX8 | WENDL 100C 0319Z | EUR | 0,42 | 0,42 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5DLY6 | WENDL 100C 0619Z | EUR | 0,51 | 0,51 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1859817204 | WENDL 100P 0619S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1859817626 | WENDL 100P 0919S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1859816909 | WENDL 105P 0319S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1790478967 | WENDL 105P 0619S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1860108338 | WENDL 105P 0919S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1859816651 | WENDL 110C 0319S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ3XLJ0 | WENDL 110C 0319Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5B0X7 | WENDL 110C 0619Z | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ5DAM4 | WENDL 110C 0919Z | EUR | 0,35 | 0,35 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1790478025 | WENDL 110P 0319S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1859816735 | WENDL 115C 0319S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1859817030 | WENDL 115C 0619S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1860108098 | WENDL 115C 0919S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1790478371 | WENDL 115P 0319S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1790479007 | WENDL 115P 0619S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1859816818 | WENDL 120C 0319S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3VWS2 | WENDL 120C 0319Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1859817113 | WENDL 120C 0619S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ3V8F5 | WENDL 120C 0619Z | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1860108171 | WENDL 120C 0919S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ3WM64 | WENDL 120C 0919Z | EUR | 0,20 | 0,20 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5CEW7 | WENDL 120C 1219Z | EUR | 0,29 | 0,29 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1859817386 | WENDL 125C 0919S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CA00Y99 | WENDL 130C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3VMQ7 | WENDL 130C 0619Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1859817469 | WENDL 130C 0919S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CA00DD9 | WENDL 140C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790478538 | WENDL 140C 0619S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CA00ZA8 | WENDL 140C 0619Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ3VHQ7 | WENDL 140C 0919Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CA308U2 | WENDL 150C 0319Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CA33D38 | WENDL 150C 0619Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD078Z7 | WENDL 79.8TCIOPENZ | EUR | 0,73 | 0,73 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CD09JT7 | WENDL67.85TCIOPENZ | EUR | 1,01 | 1,01 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CD21144 | WENDL91.02TCIOPENZ | EUR | 0,46 | 0,46 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CE4U9M0 | WLN 27.04TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CE8WMZ0 | WLN 31.62TCIOPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CV2CQ03 | WLN 36.11TCIOPENZ | EUR | 0,56 | 0,56 | 0,49 | 168,00 | 1 | 0,49 | 300 | | | | |
| Warrant | DE000CJ5DCL2 | XFAB 2.8TCIOPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ3XC81 | XFAB 3.29TCIOPENZ | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ3XAT2 | XFAB 3.81TCIOPENZ | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ3U885 | XIACB 10.4TCIOPENZ | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ3VSF7 | XIACB 8.46TCIOPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ5BDL4 | XIACB12.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VG3 | XIACB12.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VX92 | ZURIC167.8TCIOPENZ | EUR | 2,42 | 2,42 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CE8VX84 | ZURIC212.5TCIOPENZ | EUR | 1,65 | 1,65 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CE8WAA8 | ZURIC243.1TCIOPENZ | EUR | 1,12 | 1,12 | 1,08 | | | 1,08 | | | | | |